



## INTERPRETIVE PROGRAM SUMMARY

### FY16-17 PROJECTED

	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
Projected REVENUE	-	-	445	6,796	87,986	50,085	11,916	100	219,825	63,240	440,392
USE OF FUND BALANCE			555							85,001	85,556
<i>Projected Expenditures:</i>											
Salaries & Benefits	156,275	32,453	-	49,715	118,640	132,233	42,949	3,728	141,027	113,861	790,882
Supplies & Services	29,031	2,873	1,000	80,589	53,151	68,389	31,696	8,685	56,924	33,579	365,917
Other/Interfund Charges	2,020	290	-	-	350	-	-	-	170	801	3,630
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>OTAL Projected EXPENDITURES</b>	<b>187,325</b>	<b>35,616</b>	<b>1,000</b>	<b>130,304</b>	<b>172,141</b>	<b>200,622</b>	<b>74,645</b>	<b>12,413</b>	<b>198,121</b>	<b>148,241</b>	<b>1,160,429</b>
<b>NET GAIN/(LOSS)</b>	<b>(187,325)</b>	<b>(35,616)</b>	<b>-</b>	<b>(123,508)</b>	<b>(84,155)</b>	<b>(150,537)</b>	<b>(62,729)</b>	<b>(12,313)</b>	<b>21,703</b>	<b>-</b>	<b>(634,481)</b>

### YEAR-TO-DATE ACTUAL @ 06/30/2017

	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	-	-	456	8,511	81,734	51,320	12,012	178	214,039	53,076	421,326
<i>% of Budget</i>			103%	125%	93%	102%	101%	178%	97%	84%	96%
USE OF FUND BALANCE			108							63,525	63,633
<i>Actual Expenditures:</i>											
Salaries & Benefits	135,875	39,208	-	37,418	122,610	115,285	28,365	1,760	139,598	91,305	711,423
Supplies & Services	27,973	2,338	564	80,626	49,483	66,463	27,393	6,748	63,232	24,550	349,370
Other/Interfund Charges	2,324	795	-	45	505	75	55	-	200	746	4,745
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>166,172</b>	<b>42,342</b>	<b>564</b>	<b>118,088</b>	<b>172,598</b>	<b>181,824</b>	<b>55,812</b>	<b>8,508</b>	<b>203,029</b>	<b>116,601</b>	<b>1,065,538</b>
<i>% of Budget</i>	89%	119%	56%	91%	100%	91%	75%	69%	102%	79%	92%
<b>NET GAIN/(LOSS)</b>	<b>(166,172)</b>	<b>(42,342)</b>	<b>-</b>	<b>(109,577)</b>	<b>(90,863)</b>	<b>(130,503)</b>	<b>(43,800)</b>	<b>(8,330)</b>	<b>11,009</b>	<b>-</b>	<b>(580,579)</b>



## 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 06/30/2017**

PROGRAM	<b>Interpretive</b>
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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	284								284
776740	Recreation Fees		48,627	8,136	49,836	81,734	1,862	112	169,039	359,346
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
<b>Grand Total</b>		456	51,320	8,511	53,076	81,734	12,012	178	214,039	<b>421,326</b>



**YEAR-TO-DATE EXPENDITURES as of 06/30/2017**

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	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
510040	Regular Salaries	99,308	24,311	31,284	29,766		76,292	51,230	16,775	853	92,947	422,766
510200	Payoff Permanent-Seasonal		294	-			-		1,255			1,549
510320	Temporary Salaries		1,156	2,443	-		7,828	-		96		11,523
510340	Seasonal Salaries	192	3,034	37,718			214	32,666	4,179	428	4,614	83,046
510420	Overtime	1,690	758	171	195		4,057	1,438	177	95	3,196	11,776
510620	Shift Differential		-				9	-	-	-	3	11
510700	Holiday Pay	253	-	389	-		404	38	-	-	455	1,537
513000	Retirement-Misc.	13,459	1,990	3,265	4,020		5,384	10,187	2,664	70	12,926	53,964
513020	Retirement-Misc Temp		112	767	-		248	-	33	16	-	1,176
513120	Social Security	6,232	1,654	2,953	1,772		5,344	5,277	1,333	60	5,944	30,569
513140	Medicare Tax	1,458	439	1,058	414		1,368	1,234	328	22	1,390	7,710
515040	Flex Benefit Plan	11,821	3,217	10,498	2,365		20,012	12,255	1,380	102	16,723	78,372
515100	Life Insurance	77	26	34	23		85	49	13	1	92	399
515120	Long Term Disability	604	2	0	186		2	-	14	1	1	811
515160	Optical Insurance	43			37							80
515220	Short Term Disability	-	282	377	4		882	611	135	8	912	3,211
515260	Unemployment Insurance	344	127	327	107		440	273	71	6	353	2,048
518010	Def Comp Ben Mgmt & Conf	375			321							696
518140	SEIU Training	20	17	22	0		43	27	7	1	42	178
520020	Pest and Insect Control	-	2,771	388			294	1,294	156	1,340		6,243
520115	Uniforms-Replacement Clothing	300	335	319	-	-	46	-	-	-	316	1,315
520230	Cellular Phone	762	272	0	-		387	642	1	(6)	-	2,059
520320	Telephone Service	3	3,091	1,447	-		1,618	871	946	713	2,344	11,033
520330	Communication Services	126	3,699	621	-		1,516	972	418		1,409	8,761
520705	Food	96	-	-	-		256	-	-	-	405	758
520710	Feed-Animal	(6)		734			527	1,982	1,034		27	4,299
520800	Household Expense	121	25	447			902	176	72	35	2,576	4,352
520815	Cleaning and Custodial Supp	(283)	503	-			229		22	-	408	878
520820	Janitorial Services	49										49
520825	Kitchen And Dining Supplies								37			37
520845	Trash	-	179	-	75		2,859	2,694	1,347	1,292	3,195	11,641
521340	Maint-Communications Equipment		-	-				-			151	151
521380	Maint-Copier Machines	129										129
521420	Maint-Field Equipment	65	29					48		16		158
521440	Maint-Kitchen Equipment							252				252
521500	Maint-Motor Vehicles	51	-					150		92	69	362
521560	Maint-Other		-	26			89	13	-	-	-	127
521600	Maint-Service Contracts		-	4,227				14,885	5,062	-		24,173
521700	Maint-Alarms		1,424	396	225		456	960	336			3,797
521720	Maint-Fire Equipment	-	-	88				-	-			88
521740	Maint-Parts	29	-	-			195	946	384	16	225	1,795
521760	Maint-Tires		19					75				94
522310	Maint-Building and Improvement	(234)	103	980	-		738	2,018	561	243	550	4,961
522320	Maint-Grounds	-	33,112	300	-			1,025		180	229	34,846
522330	Maint-Indoor Lighting								68		9	76
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	3	113	114	-		1,513				222	1,966
523290	Bank Charges		-				1,761				752	2,512
523340	Late Charge		13	18	-				8	6	24	69
523380	Revenue Distribution Expense						3,408					3,408
523620	Books/Publications		37	-	837		46	208			122	1,249
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	(207)	549	179	-		2,510	379	871		1,569	5,849
523720	Photocopying								95			95
523760	Postage-Mailing	47	2	21	-		34		38		85	228
523800	Printing/Binding		167		600		1,011				1,824	3,604
524840	Fingerprinting Services	45	63	133			15					256



**YEAR-TO-DATE EXPENDITURES as of 06/30/2017**

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	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
525060	Medical Examinations-Physicals	-	189	176			-	-	-		-	365
525080	Temp Assist Pool Svcs	-	2,600	5,200	-		-	-				7,800
525520	Veterinary Services			50			-	312	98			460
526420	Advertising						182					182
526910	Field Equipment-Non Assets		-				-			-	108	108
526930	Flashlights/Batteries/Bulbs	82	-	-			14	-	-	-	10	107
526940	Locks/Keys	-	16	23			-	-	21	4	-	63
526950	Maintenance Tools	184	42	-			-	-				226
526960	Small Tools And Instruments	-	-	161			74	43	936	215	-	1,430
527160	Shop Supplies		-	-			59	-				59
527280	Awards/Recognition	(55)		-		147	33				55	180
527660	Operational Marketing		-	1,919			1,555	-	-	-	2,634	6,108
527680	Public Signs		2,476	-			1,812	327	-	-	14	4,629
527720	Safety-Security Supplies		159	-			-	172	88		-	419
527780	Special Program Expense	(779)	1,535	856	-		2,970	4,236	1,147	20	36,467	46,451
527840	Training-Education/Tuition	-	156	-			-	-	486		-	642
527940	Weed Abatement	-	4,071									4,071
528020	Inventory-Stores	868	832				10,592					12,291
528140	Conference/Registration Fees	49	-	-	300		48	-				397
528920	Car Pool Expense	26,000	563				-			896	709	28,169
528980	Meals	-	-	-			-	-	-		133	133
529040	Private Mileage Reimbursement	508	282	141	26	417	2,036	329	19	29	-	3,787
529500	Electricity	-	11,945	2,492	183		4,510	3,788	9,149	1,586	3,672	37,324
529510	Heating Fuel			1,363			1,323		1,295			3,981
529520	Sewer System	-	160	994	-		-	2,584	(990)		105	2,852
529550	Water	-	8,837	564	26		3,791	25,035	3,389	-	2,762	44,404
535220	Taxes and Assessments				202							202
536760	Interfnd Exp-Audit & Acctg Fee	1,234		536	105							1,875
537020	Interfnd Exp-Legal Services				463							463
537080	Interfnd Exp-Miscellaneous	1,080	45	90	25		425	45	45		70	1,825
537090	Interfnd Exp-Personnel Svcs	10	-	120			80	30	10		130	380
<b>Grand Total</b>		<b>166,201</b>	<b>118,088</b>	<b>116,601</b>	<b>42,342</b>	<b>564</b>	<b>172,568</b>	<b>181,824</b>	<b>55,812</b>	<b>8,508</b>	<b>203,029</b>	<b>1,065,538</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
527280	Awards/Recognition	(42)	(55)	(55.11)	-	-	-	-	-	(55)
527780	Special Program Expense	1,705	(788)	(787.87)	-	-	-	-	8.62	(779)
527840	Training-Education/Tuition	20	-	-	-	-	-	-	-	-
528020	Inventory-Stores	-	-	-	-	-	-	-	867.88	868
528140	Conference/Registration Fees	-	-	-	-	49.02	-	-	-	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	479.27	26,000
528960	Lodging	804	-	-	-	-	-	-	-	-
528980	Meals	80	-	-	-	-	-	-	-	-
529010	Parking Validation	108	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	384	300	92.88	-	113.31	142.31	21.40	138.52	508
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	87.80	1,234
537080	Interfnd Exp-Miscellaneous	90	650	-	-	310.00	-	680.00	90.00	1,080
537090	Interfnd Exp-Personnel Svcs	(0)	-	-	-	-	-	-	10.00	10
520270	County Delivery Services	194	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>152,816</b>	<b>187,325</b>	<b>30,006.85</b>	<b>32,532.58</b>	<b>64,690.03</b>	<b>13,217.69</b>	<b>8,967.91</b>	<b>16,757.05</b>	<b>166,172</b>







**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
526940	Locks/Keys	-	10	-	10.36	5.14	-	-	-	16
526950	Maintenance Tools	103	200	-	41.57	-	-	-	-	42
526960	Small Tools And Instruments	655	-	-	-	-	-	-	-	-
527160	Shop Supplies	105	100	-	-	-	-	-	-	-
527660	Operational Marketing	605	1,000	-	-	-	-	-	-	-
527680	Public Signs	39	2,618	-	618.30	1,857.36	-	-	-	2,476
527720	Safety-Security Supplies	4	-	-	-	-	-	-	158.81	159
527780	Special Program Expense	2,646	2,650	-	210.53	612.09	54.39	7.52	650.00	1,535
527840	Training-Education/Tuition	100	156	-	156.00	-	-	-	-	156
527940	Weed Abatement	4,013	4,000	-	-	2,035.00	-	-	2,036.35	4,071
528020	Inventory-Stores	1,089	500	-	-	388.09	443.65	-	-	832
528140	Conference/Registration Fees	613	-	-	-	-	-	-	-	-
528920	Car Pool Expense	2,165	716	255.96	186.00	120.67	-	-	-	563
529040	Private Mileage Reimbursement	1,271	200	120.74	-	101.12	-	-	60.25	282
529500	Electricity	9,012	12,000	3,799.58	1,273.83	3,292.78	(471.20)	2,060.67	1,989.18	11,945
529520	Sewer System	152	220	380.63	32.00	48.00	(348.63)	16.00	32.00	160
529550	Water	1,778	1,800	667.52	1,207.37	7,518.84	-	(654.60)	98.17	8,837
537080	Interfnd Exp-Miscellaneous	165	-	-	-	-	-	-	45.00	45
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-	-	-
546160	Equipment-Other	10,692	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>192,511</b>	<b>130,304</b>	<b>26,354.45</b>	<b>25,399.63</b>	<b>33,141.30</b>	<b>8,723.77</b>	<b>8,424.69</b>	<b>16,044.37</b>	<b>118,088</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	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
510320	Temporary Salaries	753	-	-	-	-	-	-	-	-
510420	Overtime	287	195	-	194.51	-	-	-	-	195
513000	Retirement-Misc.	4,800	2,208	1,037.95	1,169.72	1,394.91	394.80	22.20	-	4,020
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-	-
513120	Social Security	2,224	981	457.98	522.79	610.46	170.99	10.19	-	1,772
513140	Medicare Tax	520	229	107.10	122.26	142.76	39.98	2.39	-	414
515040	Flex Benefit Plan	3,050	1,332	543.19	788.69	786.05	246.91	-	-	2,365
515100	Life Insurance	28	12	5.03	7.04	7.06	2.28	1.14	-	23
515120	Long Term Disability	219	98	46.44	51.57	61.35	17.66	8.83	-	186
515160	Optical Insurance	48	21	8.80	12.00	12.04	4.00	-	-	37
515220	Short Term Disability	3	2	-	1.98	1.85	-	-	-	4
515260	Unemployment Insurance	121	56	26.37	29.85	35.40	10.02	5.01	-	107
518010	Def Comp Ben Mgmt & Conf	393	171	81.00	90.00	105.00	30.00	15.00	-	321
518140	SEIU Training	0	0	-	0.07	0.10	-	-	-	0
520230	Cellular Phone	(31)	-	-	-	-	-	-	-	-
520320	Telephone Service	660	-	-	-	-	-	-	-	-
520330	Communication Services	11	-	-	-	-	-	-	-	-
520845	Trash	317	75	50.68	24.59	-	-	-	-	75
521700	Maint-Alarms	113	225	225.00	-	-	-	-	-	225
523620	Books/Publications	-	837	-	837.01	-	-	-	-	837
523660	Computer Supplies	-	-	-	-	-	64.61	-	-	65
523800	Printing/Binding	1,275	1,200	-	600.48	-	-	-	-	600
525080	Temp Assist Pool Svcs	174	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	340	-	-	-	-	-	-	-	-
527280	Awards/Recognition	283	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	225	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	300	-	300.00	-	-	-	-	300
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
537020	Interfnd Exp-Legal Services	626	-	-	-	462.80	-	-	-	463
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	25.00	-	25
<b>Grand Total</b>		<b>54,131</b>	<b>35,616</b>	<b>10,492.40</b>	<b>13,692.67</b>	<b>13,980.02</b>	<b>3,913.57</b>	<b>262.99</b>	<b>-</b>	<b>42,342</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

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



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL
510000	Salaries & Benefits	-	61,341	-	-	-	-	-	-
510040	Regular Salaries	57,913	32,558	15,422.06	17,135.64	21,139.07	5,711.88	5,711.87	76,292
510200	Payoff Permanent-Seasonal	1,497	-	-	-	-	-	-	-
510320	Temporary Salaries	16,353	6,696	3,987.35	2,708.80	1,131.68	-	-	7,828
510340	Seasonal Salaries	24	214	214.27	-	-	-	-	214
510420	Overtime	2,010	2,767	2,498.81	267.78	878.02	-	-	4,057
510520	Bilingual Pay	175	-	-	-	-	-	-	-
510620	Shift Differential	47	-	-	-	8.64	-	-	9
510700	Holiday Pay	140	383	97.20	285.60	21.22	-	-	404
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,535	2,276	1,068.77	1,207.31	1,543.03	395.84	395.84	5,384
513020	Retirement-Misc Temp	192	213	129.41	83.44	34.86	-	-	248
513120	Social Security	4,518	2,352	1,171.99	1,180.00	1,455.30	382.71	382.72	5,344
513140	Medicare Tax	1,226	652	336.43	315.24	356.75	89.51	89.50	1,368
515040	Flex Benefit Plan	15,256	8,487	3,759.29	4,727.28	5,210.30	1,646.00	1,646.00	20,012
515100	Life Insurance	56	35	14.73	20.76	22.11	6.92	6.92	85
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	882
515260	Unemployment Insurance	479	261	138.07	122.89	101.59	19.58	19.58	440
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-
518140	SEIU Training	31	18	8.64	9.60	11.73	3.20	3.20	43
520005	Agricultural Supplies	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	46	-	-	-	-	-	-	-
520020	Pest and Insect Control	702	504	84.00	126.00	-	-	-	294
520115	Uniforms-Replacement Clothing	1,157	550	45.90	-	-	-	-	46
520230	Cellular Phone	405	411	33.47	110.97	122.05	29.98	-	387
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	1,618
520330	Communication Services	1,551	1,584	281.94	488.84	356.60	122.99	131.98	1,516
520705	Food	91	286	57.61	198.65	-	-	-	256
520710	Feed-Animal	1,850	851	137.57	54.32	348.86	(14.02)	-	527
520800	Household Expense	515	500	40.12	81.27	281.51	454.08	-	902
520815	Cleaning and Custodial Supp	1,396	436	97.01	228.72	-	(97.01)	-	229
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	2,859
521360	Maint-Computer Equip	767	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-	434.34	-
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	456
521740	Maint-Parts	179	300	24.53	40.47	77.70	(0.07)	-	195
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	-	-	738
522320	Maint-Grounds	-	-	-	-	-	-	-	-
522330	Maint-Indoor Lighting	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-	-
523100	Memberships	-	75	-	-	45.00	-	-	45
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523270	Special Events	759	3,381	1,162.09	219.17	-	131.73	-	1,513
523290	Bank Charges	537	2,200	341.02	369.09	449.10	183.11	192.54	1,761
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	<b>Interpretive</b>
AREA	<i>Idyllwild Nature Center</i>

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL
523640	Computer Equip-Non Fixed Asset	996	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	677	500	98.22	-	-	(98.22)	-	-
523700	Office Supplies	2,257	2,580	1,735.14	844.36	-	(69.69)	-	2,510
523720	Photocopying	-	-	-	-	-	-	-	-
523760	Postage-Mailing	43	50	15.45	9.40	-	-	-	34
523780	Printed Forms	68	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	531.81	-	-	1,011
524840	Fingerprinting Services	4	-	-	-	15.00	-	-	15
525060	Medical Examinations-Physicals	371	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	1,883	730	-	730.28	161.43	(891.71)	-	-
525440	Professional Services	-	-	-	-	-	-	-	-
525520	Veterinary Services	-	500	-	-	-	-	-	-
526420	Advertising	182	(0)	-	181.93	-	-	-	182
526530	Rent-Lease Copiers	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	194	0	14.01	-	-	-	-	14
526940	Locks/Keys	32	32	14.26	-	-	(14.26)	-	-
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	521	250	-	-	-	23.35	-	74
527160	Shop Supplies	-	-	-	-	59.49	-	-	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	-	1,555
527680	Public Signs	-	1,005	-	1,004.94	807.44	-	-	1,812
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	2,970
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
528020	Inventory-Stores	-	7,000	-	139.42	3,762.83	3,323.95	2,040.32	10,592
528080	Labor	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	48.47	-	-	48
528260	Field Supplies	38	0	29.35	-	-	-	-	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	2,036
529100	Staff Relocation Expense	2,500	-	-	-	-	-	-	-
529500	Electricity	4,665	4,452	779.33	1,056.10	1,199.88	355.34	364.36	4,510
529510	Heating Fuel	3,955	4,000	-	1,323.41	-	-	-	1,323
529520	Sewer System	790	-	-	-	-	-	-	-
529550	Water	3,448	4,080	920.72	860.87	757.47	252.49	255.16	3,791
537080	Interfnd Exp-Miscellaneous	95	350	-	25.00	-	310.00	-	425
537090	Interfnd Exp-Personnel Svcs	10	-	-	30.00	20.00	10.00	-	80
<b>Grand Total</b>		<b>159,183</b>	<b>172,141</b>	<b>38,301.68</b>	<b>42,460.43</b>	<b>44,080.07</b>	<b>12,976.07</b>	<b>12,566.16</b>	<b>172,598</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL
510000	Salaries & Benefits	-	82,183	-	-	-	-	-	-
510040	Regular Salaries	60,420	23,646	11,442.01	12,204.23	15,143.73	4,422.12	3,268.21	51,230
510320	Temporary Salaries	2,200	-	-	-	-	-	-	-
510340	Seasonal Salaries	31,754	12,238	3,008.93	9,229.00	8,566.66	3,642.16	3,597.66	32,666
510420	Overtime	672	747	397.99	349.16	427.96	-	-	1,438
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	4	-	-	-	-	-	-	-
510700	Holiday Pay	65	38	-	37.58	-	-	-	38
513000	Retirement-Misc.	8,922	4,489	1,893.62	2,595.01	2,846.13	948.30	789.42	10,187
513020	Retirement-Misc Temp	234	-	-	-	-	-	-	-
513120	Social Security	4,974	2,256	913.72	1,342.52	1,491.43	496.48	427.81	5,277
513140	Medicare Tax	1,375	528	213.68	313.99	348.80	116.12	100.06	1,234
515040	Flex Benefit Plan	14,982	5,678	2,463.23	3,214.28	3,284.31	1,123.55	856.35	12,255
515100	Life Insurance	53	21	8.45	12.64	13.95	4.62	3.69	49
515120	Long Term Disability	4	-	-	-	-	-	-	-
515220	Short Term Disability	813	283	137.21	145.67	179.92	51.85	38.48	611
515260	Unemployment Insurance	332	114	48.60	65.85	81.64	24.88	20.78	273
518140	SEIU Training	34	13	6.17	6.49	7.91	2.32	1.73	27
520015	Irrigation Supplies	1,077	-	-	-	-	-	-	-
520020	Pest and Insect Control	878	4,575	93.00	709.00	99.42	-	-	1,294
520115	Uniforms-Replacement Clothing	240	500	-	-	-	-	-	-
520230	Cellular Phone	644	648	53.79	161.06	213.62	53.45	-	642
520240	Communications Equipment	101	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	851	900	147.06	219.75	215.46	72.82	72.09	871
520330	Communication Services	985	960	248.98	251.90	240.00	71.01	80.00	972
520705	Food	-	-	-	-	-	-	-	-
520710	Feed-Animal	2,490	2,500	401.20	389.41	563.94	101.98	241.04	1,982
520800	Household Expense	601	600	-	-	-	175.88	-	176
520805	Appliances	-	-	-	-	-	-	-	-
520840	Household Furnishings	-	-	-	-	-	-	-	-
520845	Trash	2,769	2,700	448.92	673.38	1,122.30	224.46	(224.46)	2,694
521340	Maint-Communications Equipment	20	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	72	48	-	48.18	-	-	-	48
521440	Maint-Kitchen Equipment	99	-	-	-	-	-	251.60	252
521500	Maint-Motor Vehicles	58	150	150.11	-	-	-	-	150
521560	Maint-Other	-	13	12.57	-	-	-	-	13
521600	Maint-Service Contracts	15,599	15,024	3,104.80	4,657.20	2,778.60	926.20	300.00	14,885
521660	Maint-Telephone	-	-	-	-	-	-	-	-
521700	Maint-Alarms	1,127	960	240.00	240.00	240.00	80.00	80.00	960
521720	Maint-Fire Equipment	295	300	-	-	-	-	-	-
521740	Maint-Parts	1,055	876	94.00	486.51	-	-	-	946
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	-	-	-
521760	Maint-Tires	95	100	-	-	75.00	-	-	75
522310	Maint-Building and Improvement	768	2,000	259.20	346.82	-	-	1,412.35	2,018
522320	Maint-Grounds	960	2,100	142.95	667.17	-	50.05	-	1,025
522340	Maint-Rec Facilities	343	-	-	-	-	-	-	-
522350	Maint-Vandalism	-	-	-	-	48.53	-	-	49
522400	Maint-Improve Water	-	-	-	-	-	-	-	-
523100	Memberships	47	-	-	-	-	-	-	-
523340	Late Charge	2	-	-	-	-	-	-	-
523620	Books/Publications	49	208	-	207.88	-	-	-	208
523640	Computer Equip-Non Fixed Asset	76	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-
523700	Office Supplies	510	600	-	378.87	-	-	-	379
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	74	-	-	-	-	-	-	-



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL
525060	Medical Examinations-Physicals	241	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	73	-	-	-	-	-	-	-
525520	Veterinary Services	240	1,000	-	-	-	312.00	-	312
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-	-
526950	Maintenance Tools	15	-	-	-	-	-	-	-
526960	Small Tools And Instruments	159	100	-	43.03	-	-	-	43
527160	Shop Supplies	-	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-	-
527680	Public Signs	-	327	-	321.30	5.38	-	-	327
527720	Safety-Security Supplies	-	-	-	-	-	-	-	172
527780	Special Program Expense	5,410	5,000	357.25	962.14	1,503.26	560.20	389.09	4,236
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	329
529500	Electricity	3,467	3,500	1,292.07	847.99	765.34	261.01	62.48	3,788
529520	Sewer System	2,369	2,500	453.15	620.10	787.06	166.95	95.39	2,584
529550	Water	16,139	20,000	6,619.48	8,065.27	8,760.41	327.82	191.82	25,035
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	45
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	20.00	10.00	-	30
546160	Equipment-Other	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>187,492</b>	<b>200,622</b>	<b>34,706.25</b>	<b>49,873.86</b>	<b>49,899.84</b>	<b>14,250.84</b>	<b>12,139.06</b>	<b>181,824</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL
510000	Salaries & Benefits	-	19,779	-	-	-	-	-	-
510040	Regular Salaries	56,300	14,821	10,840.57	3,980.87	1,653.41	300.62	-	16,775
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	1,255.40	1,255
510340	Seasonal Salaries	27,893	3,225	1,828.24	1,396.58	879.73	-	74.28	4,179
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
513020	Retirement-Misc Temp	195	5	2.61	2.00	26.57	-	2.29	33
513120	Social Security	4,595	1,131	797.67	332.92	105.72	19.10	-	1,333
513140	Medicare Tax	1,251	267	187.79	78.78	37.24	4.46	1.08	328
515040	Flex Benefit Plan	42	944	213.58	730.14	354.16	82.30	-	1,380
515100	Life Insurance	46	11	7.37	3.79	1.56	0.36	-	13
515120	Long Term Disability	-	14	-	14.07	-	-	-	14
515220	Short Term Disability	558	112	95.55	16.79	19.16	3.64	-	135
515260	Unemployment Insurance	254	60	43.52	16.07	10.09	1.04	0.20	71
518140	SEIU Training	21	6	4.14	1.59	0.88	0.16	-	7
520015	Irrigation Supplies	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	264	308	52.00	52.00	52.00	-	-	156
520115	Uniforms-Replacement Clothing	180	-	-	-	-	-	-	-
520230	Cellular Phone	177	0	0.22	0.22	0.22	-	-	1
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	735	960	162.45	237.52	234.67	78.21	77.93	946
520330	Communication Services	456	456	38.01	114.03	152.04	38.01	-	418
520710	Feed-Animal	954	1,000	131.00	380.97	69.04	453.35	-	1,034
520800	Household Expense	154	250	51.26	9.55	10.88	-	-	72
520815	Cleaning and Custodial Supp	-	(0)	-	21.54	-	-	-	22
520825	Kitchen And Dining Supplies	-	0	-	37.19	-	-	-	37
520845	Trash	2,161	1,897	224.46	336.69	336.69	112.23	112.23	1,347
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
521700	Maint-Alarms	607	336	84.00	84.00	84.00	28.00	28.00	336
521720	Maint-Fire Equipment	30	30	-	-	-	-	-	-
521740	Maint-Parts	768	576	192.00	-	192.00	-	-	384
521760	Maint-Tires	462	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	2,265	1,500	233.79	282.53	45.16	-	-	561
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
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	871
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
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	<b>Interpretive</b>
AREA	<i>Louis Robidoux Nature Center</i>

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL
527660	Operational Marketing	498	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	88
527780	Special Program Expense	7,014	1,480	1,177.51	260.24	101.65	(392.32)	-	1,147
527840	Training-Education/Tuition	50	-	-	-	486.28	-	-	486
528080	Labor	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	3	-	3.24	16.05	-	-	19
529500	Electricity	10,080	10,500	3,530.10	1,491.13	2,618.88	-	477.86	9,149
529510	Heating Fuel	849	1,000	28.60	84.65	1,018.88	163.23	-	1,295
529520	Sewer System	-	0	-	(989.92)	-	-	-	(990)
529550	Water	4,412	3,500	676.51	755.53	696.07	206.60	254.90	3,389
537080	Interfnd Exp-Miscellaneous	70	-	-	-	-	-	-	45
537090	Interfnd Exp-Personnel Svcs	50	-	10.00	-	-	-	-	10
<b>Grand Total</b>		<b>149,320</b>	<b>74,645</b>	<b>25,127.35</b>	<b>14,716.94</b>	<b>9,799.69</b>	<b>1,135.35</b>	<b>2,418.51</b>	<b>55,812</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL
510000	Salaries & Benefits	-	2,922	-	-	-	-	-	-
510040	Regular Salaries	2,187	239	204.19	34.78	406.56	207.88	-	853
510320	Temporary Salaries	-	-	-	-	96.32	-	-	96
510340	Seasonal Salaries	659	428	145.52	282.96	-	-	-	428
510420	Overtime	-	-	-	-	94.74	-	-	95
510520	Bilingual Pay	18	-	-	-	-	-	-	-
510620	Shift Differential	3	-	-	-	-	-	-	-
513000	Retirement-Misc.	255	21	16.43	4.70	34.39	14.40	-	70
513020	Retirement-Misc Temp	7	13	4.48	8.72	2.97	-	-	16
513120	Social Security	160	16	13.52	2.32	31.42	13.01	-	60
513140	Medicare Tax	43	10	5.28	4.65	8.74	3.04	-	22
515040	Flex Benefit Plan	592	73	63.85	9.63	28.22	-	-	102
515100	Life Insurance	2	0	0.21	0.04	0.38	0.21	-	1
515120	Long Term Disability	2	-	-	-	1.05	-	-	1
515220	Short Term Disability	25	3	2.32	0.42	3.15	2.10	-	8
515260	Unemployment Insurance	8	2	1.05	0.88	3.93	0.60	-	6
518140	SEIU Training	1	0	0.14	0.02	0.27	0.16	-	1
520020	Pest and Insect Control	863	710	110.00	269.08	340.00	-	57.00	1,340
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	713
520705	Food	-	-	-	-	-	-	-	-
520800	Household Expense	-	35	34.55	-	-	-	-	35
520815	Cleaning and Custodial Supp	28	100	-	-	-	-	-	-
520845	Trash	707	1,364	342.24	342.24	342.24	88.33	88.33	1,292
521420	Maint-Field Equipment	-	16	-	16.19	-	-	-	16
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-	92
521560	Maint-Other	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	8,058	-	-	-	-	-	-	-
521740	Maint-Parts	-	500	383.00	-	16.45	(383.00)	-	16
522310	Maint-Building and Improvement	529	500	198.48	-	-	34.75	-	243
522320	Maint-Grounds	238	987	732.58	4.63	-	(566.07)	-	180
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
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
527100	Fuel	-	-	-	-	-	-	-	-
527660	Operational Marketing	-	500	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-
527780	Special Program Expense	11	250	-	-	19.91	-	-	20
527840	Training-Education/Tuition	404	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	213	-	-	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL
528920	Car Pool Expense		500	-	-	395.47	98.83	62.00	896
529040	Private Mileage Reimbursement	35	-	-	-	29.16	-	-	29
529500	Electricity	945	2,000	482.80	376.37	434.44	96.45	97.85	1,586
529550	Water	10	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>20,900</b>	<b>12,413</b>	<b>2,963.85</b>	<b>1,761.74</b>	<b>2,479.69</b>	<b>(327.53)</b>	<b>366.96</b>	<b>8,508</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL
510000	Salaries & Benefits	-	78,245	-	-	-	-	-	-
510040	Regular Salaries	90,415	40,210	18,960.61	21,249.03	25,467.55	7,083.00	7,083.01	92,947
510340	Seasonal Salaries	15,723	4,261	463.64	3,797.61	48.12	-	176.44	4,614
510420	Overtime	1,716	1,270	632.03	638.36	1,571.21	-	-	3,196
510620	Shift Differential	52	-	-	-	2.60	-	-	3
510700	Holiday Pay	994	255	-	255.04	199.55	-	-	455
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	12,570	5,752	2,592.61	3,159.09	3,469.80	956.50	968.72	12,926
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	5,944
513140	Medicare Tax	1,510	636	278.40	357.66	375.59	95.81	98.37	1,390
515040	Flex Benefit Plan	16,272	7,055	2,961.99	4,092.97	4,324.11	1,388.00	1,388.00	16,723
515100	Life Insurance	77	38	14.81	23.49	24.00	7.76	7.76	92
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	912
515260	Unemployment Insurance	349	170	77.17	93.30	87.49	24.28	25.34	353
518140	SEIU Training	42	18	8.64	9.60	11.53	3.20	3.20	42
520015	Irrigation Supplies	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,466	350	-	-	-	-	-	316
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	2,344
520330	Communication Services	1,491	2,175	274.90	684.09	319.83	72.99	80.98	1,409
520705	Food	404	833	158.75	170.42	76.26	-	-	405
520710	Feed-Animal	42	100	14.04	79.59	-	-	-	27
520800	Household Expense	1,461	2,300	596.35	508.87	345.75	384.31	23.95	2,576
520815	Cleaning and Custodial Supp	492	30	-	29.64	-	-	-	408
520845	Trash	3,132	3,200	798.81	798.81	798.81	266.27	266.27	3,195
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
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
522320	Maint-Grounds	-	-	-	-	-	-	229.00	229
522330	Maint-Indoor Lighting	-	-	-	-	-	-	-	9
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	752
523340	Late Charge	17	14	4.01	10.00	-	-	-	24
523620	Books/Publications	-	250	-	-	-	22.84	-	122
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	860	108	-	-	-	-	-	-
523700	Office Supplies	1,359	1,300	30.54	171.51	612.75	268.66	(23.95)	1,569
523760	Postage-Mailing	10	33	-	32.97	30.89	-	21.61	85
523800	Printing/Binding	710	1,000	-	443.88	604.62	387.90	-	1,824
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	<b>Interpretive</b>
AREA	<i>Santa Rosa Plateau Nature Center</i>

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL
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
527660	Operational Marketing	1,382	1,500	-	1,232.28	-	-	-	2,634
527680	Public Signs	82	-	-	-	14.38	-	-	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	36,467
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-	-
528020	Inventory-Stores	1,374	300	-	-	-	-	-	-
528140	Conference/Registration Fees	48	-	-	-	-	-	-	-
528260	Field Supplies	18	-	-	-	-	-	-	-
528920	Car Pool Expense	1,536	1,000	-	104.10	605.25	-	-	709
528980	Meals	-	(0)	-	132.57	-	-	-	133
529040	Private Mileage Reimbursement	182	-	-	-	-	-	-	-
529500	Electricity	3,789	3,800	1,519.03	944.46	425.56	247.98	241.57	3,672
529520	Sewer System	-	105	-	105.00	-	-	-	105
529550	Water	2,807	2,800	499.46	674.25	669.88	243.81	239.93	2,762
536910	Interfnd Exp-Fuel	13	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	70	-	25.00	-	-	-	70
537090	Interfnd Exp-Personnel Svcs	140	100	-	40.00	20.00	40.00	-	130
<b>Grand Total</b>		<b>213,195</b>	<b>198,121</b>	<b>35,509.44</b>	<b>47,700.01</b>	<b>51,259.21</b>	<b>15,032.44</b>	<b>15,331.01</b>	<b>203,029</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL
510000	Salaries & Benefits	-	77,878	-	-	-	-	-	-
510040	Regular Salaries	31,768	12,876	6,098.97	6,776.64	8,402.71	2,631.33	2,677.70	31,284
510200	Payoff Permanent-Seasonal	353	-	-	-	-	-	-	-
510320	Temporary Salaries	2,755	724	724.19	-	-	-	-	2,443
510340	Seasonal Salaries	43,046	14,023	4,223.82	9,799.52	9,755.72	3,174.09	4,053.70	37,718
510420	Overtime	2,832	113	-	112.94	-	-	58.27	171
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510700	Holiday Pay	495	122	53.71	68.75	231.39	-	-	389
513000	Retirement-Misc.	4,400	1,282	528.76	753.68	898.58	269.24	296.02	3,265
513020	Retirement-Misc Temp	677	282	106.27	175.58	170.93	63.53	84.54	767
513120	Social Security	2,587	1,177	483.84	693.59	808.95	237.19	256.11	2,953
513140	Medicare Tax	1,203	409	163.50	245.85	270.45	85.38	99.69	1,058
515040	Flex Benefit Plan	7,990	4,675	2,310.96	2,363.64	2,523.86	864.15	913.11	10,498
515100	Life Insurance	31	13	5.25	8.22	8.56	3.14	3.23	34
515120	Long Term Disability	31	-	-	-	-	-	0.31	0
515220	Short Term Disability	399	156	73.82	82.02	100.99	31.84	32.40	377
515260	Unemployment Insurance	303	121	63.66	57.11	64.67	21.40	21.55	327
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-
518140	SEIU Training	19	9	4.32	4.80	5.96	1.76	1.76	22
520015	Irrigation Supplies	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	551	465	132.63	83.00	83.00	3.00	-	388
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	563	800	-	-	-	212.85	-	319
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	1,447
520330	Communication Services	417	612	203.24	101.62	152.37	50.78	50.78	621
520705	Food	37	50	-	-	-	-	-	-
520710	Feed-Animal	1,809	1,000	146.17	131.95	-	-	-	734
520800	Household Expense	835	1,000	-	182.71	134.96	-	-	447
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)	-	4,227
521700	Maint-Alarms	396	396	99.00	99.00	99.00	33.00	33.00	396
521720	Maint-Fire Equipment	-	-	-	-	-	-	88.49	88
521740	Maint-Parts	388	250	-	-	-	-	-	-
522310	Maint-Building and Improvement	616	2,000	737.81	21.62	182.28	31.83	-	980
522320	Maint-Grounds	3,261	1,000	299.96	-	-	-	-	300
523100	Memberships	-	-	-	-	-	-	-	-
523220	Licenses And Permits	-	75	-	-	75.00	-	-	75
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523270	Special Events	637	1,000	30.23	-	-	-	-	114
523340	Late Charge	36	9	9.00	-	9.00	-	-	18
523620	Books/Publications	99	100	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-
523660	Computer Supplies	172	-	-	99.00	-	-	-	99
523680	Office Equip Non Fixed Assets	654	500	-	-	-	-	-	-
523700	Office Supplies	2,610	2,000	41.17	383.34	-	-	-	179
523720	Photocopying	-	-	-	-	-	-	-	-
523760	Postage-Mailing	88	100	-	8.69	-	8.69	0.49	21
523800	Printing/Binding	317	500	-	-	-	-	-	-
524840	Fingerprinting Services	152	150	15.00	-	-	118.00	-	133
525060	Medical Examinations-Physicals	1,141	-	-	-	-	-	176.36	176
525080	Temp Assist Pool Svcs	219	400	185.23	-	(185.23)	-	-	5,200



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL
525310	ESD Processing- HRMS	1,659	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-
525520	Veterinary Services	-	500	50.00	-	-	-	-	50
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-
526940	Locks/Keys	15	6	6.45	-	-	16.17	-	23
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	90	161	161.43	-	-	-	-	161
527160	Shop Supplies	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-	-
527660	Operational Marketing	3,118	65	65.19	-	388.02	-	-	1,919
527680	Public Signs	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	444	500	-	-	-	-	-	-
527780	Special Program Expense	5,924	7,000	165.13	290.51	100.23	78.13	18.62	856
527840	Training-Education/Tuition	-	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	141
529500	Electricity	3,072	3,000	559.86	538.03	488.64	137.21	176.38	2,492
529510	Heating Fuel	1,813	1,200	-	-	1,045.03	-	317.65	1,363
529520	Sewer System	1,438	1,040	210.00	223.50	210.00	70.00	70.00	994
529550	Water	591	600	137.55	96.52	174.21	74.81	-	564
536760	Interfnd Exp-Audit & Acctg Fee	540	456	162.43	136.09	131.70	35.12	35.12	536
537080	Interfnd Exp-Miscellaneous	70	45	-	-	-	-	-	90
537090	Interfnd Exp-Personnel Svcs	260	300	20.00	50.00	20.00	10.00	-	120
<b>Grand Total</b>		<b>147,082</b>	<b>148,241</b>	<b>21,187.62</b>	<b>26,170.54</b>	<b>26,770.00</b>	<b>7,470.78</b>	<b>9,615.39</b>	<b>116,601</b>