



## INTERPRETIVE PROGRAM SUMMARY

### FY17-18 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	-	-	450	7,500	96,000	50,000	10,000	100	220,000	60,000	444,050
USE OF FUND BALANCE			550							113,635	114,185
<i>Budgeted Expenditures:</i>											
Salaries & Benefits	96,747	-	-	75,984	116,654	150,560	-	6,391	132,205	141,631	720,172
Supplies & Services	4,272	-	1,000	75,791	48,141	68,295	-	6,856	57,500	31,159	293,014
Other/Interfund Charges	1,370	200	-	-	-	-	-	-	170	845	2,585
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>102,389</b>	<b>200</b>	<b>1,000</b>	<b>151,775</b>	<b>164,795</b>	<b>218,855</b>	<b>-</b>	<b>13,247</b>	<b>189,875</b>	<b>173,635</b>	<b>1,015,771</b>
NET GAIN/(LOSS)	(102,389)	(200)	-	(144,275)	(68,795)	(168,855)	10,000	(13,147)	30,125	-	(457,536)

### FY17-18 ACTUAL as of 8/31/2017

	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
Projected REVENUE	-	-	56	178	15,919	840	-	9	6,650	1,219	24,870
USE OF FUND BALANCE			-							10,954	10,954
			12%	2%	17%	2%	0%	9%	3%	2%	6%
<i>Actual Expenditures:</i>											
Salaries & Benefits	11,203	-	-	5,615	17,164	5,885	107	-	15,974	10,751	66,699
Supplies & Services	(2,454)	-	-	8,511	9,368	6,303	287	674	4,125	1,308	28,120
Other/Interfund Charges	193	-	-	-	-	-	-	-	-	114	307
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>8,941</b>	<b>-</b>	<b>-</b>	<b>14,126</b>	<b>26,532</b>	<b>12,187</b>	<b>394</b>	<b>674</b>	<b>20,098</b>	<b>12,173</b>	<b>95,126</b>
	9%	0%	0%	9%	16%	6%		5%	11%	7%	9%
NET GAIN/(LOSS)	(8,941)	-	56	(13,948)	(10,614)	(11,347)	(394)	(665)	(13,448)	-	(59,302)



## ACCOUNTING STRINGS

Program: **Interpretive**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931119	
GILMAN RANCH HISTORIC PARK/MUSEUM	25400	931119	0519-
HISTORICAL PRESERVATION	25400	931301	various
HISTORICAL COMMISSION TRUST	25401	931111	
IDYLLWILD NATURE CENTER	25400	931119	2604-
JENSEN -ALVARADO HISTORIC RANCH	25400	931119	6458-
LOUIS RUBIDOUX NATURE CENTER	25400	931119	6464-
SAN TIMOTEO SCHOOLHOUSE	25400	931119	0314-
SANTA ROSA PLATEAU NATURE CENTER	25400	931119	4867-
HIDDEN VALLEY NATURE CENTER	25520	931710	6213-
NATURAL RESOURCES EDUCATION	25535	931130	



**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 8/31/2017**

**PROGRAM Interpretive**

Account	Description	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Jensen- Alvarado Ranch	Gilman Ranch	Hidden Valley Nature Center	Idyllwild Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds	-		56	-							56
776740	Recreation Fees					840	178	1,219	15,919	9	6,650	24,815
<b>Grand Total</b>		-		56	-	840	178	1,219	15,919	9	6,650	<b>24,870</b>



**YEAR-TO-DATE EXPENDITURES as of 8/31/2017**

Program	<b>Interpretive</b>
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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	8,791	4,634	3,922	-	-	11,214	4,118	-	-	11,760	44,440
510320	Temporary Salaries	-	-	651	-	-	-	-	-	-	-	651
510340	Seasonal Salaries	-	-	4,095	-	-	-	-	-	-	-	4,095
510420	Overtime	-	-	-	-	-	1,488	56	78	-	-	1,622
513000	Retirement-Misc.	830	376	469	-	-	1,143	558	-	-	1,593	4,969
513020	Retirement-Misc Temp	-	-	35	-	-	-	-	-	-	-	35
513120	Social Security	549	290	428	-	-	825	264	5	-	698	3,060
513140	Medicare Tax	128	68	127	-	-	193	62	1	-	163	743
515040	Flex Benefit Plan	825	186	941	-	-	2,106	757	22	-	1,591	6,428
515100	Life Insurance	5	3	3	-	-	10	3	0	-	9	33
515120	Long Term Disability	46	-	-	-	-	7	-	-	-	-	53
515220	Short Term Disability	-	42	47	-	-	128	49	1	-	114	381
515260	Unemployment Insurance	26	12	30	-	-	43	14	0	-	40	166
518140	SEIU Training	2	3	3	-	-	7	2	-	-	5	23
520020	Pest and Insect Control	-	191	-	-	-	42	416	-	114	-	763
520230	Cellular Phone	63	25	-	-	-	33	53	-	-	-	175
520320	Telephone Service	1	458	304	-	-	220	35	-	124	334	1,477
520330	Communication Services	-	685	183	-	-	268	169	-	-	242	1,547
520705	Food	(96)	-	-	-	-	11	-	-	-	96	11
520710	Feed-Animal	-	-	22	-	-	89	77	-	-	-	188
520800	Household Expense	(121)	-	-	-	-	124	-	-	-	128	131
520845	Trash	-	30	-	-	-	446	229	-	180	543	1,428
521600	Maint-Service Contracts	-	2,987	-	-	-	-	1,252	-	-	-	4,240
521700	Maint-Alarms	-	364	99	-	-	114	184	-	-	-	761
521740	Maint-Parts	(29)	643	-	-	-	-	46	232	-	-	892
522310	Maint-Building and Improvement	-	-	8	-	-	100	-	-	-	-	108
522320	Maint-Grounds	-	-	-	-	-	-	1,624	-	-	-	1,624



## YEAR-TO-DATE EXPENDITURES as of 8/31/2017

Program	<b>Interpretive</b>
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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
522330	Maint-Indoor Lighting						-		-		30	30
523270	Special Events	(165)	-	-	-		228		-		-	63
523290	Bank Charges		-				341				(26)	316
523340	Late Charge		9	-	-		9	-	-	-	-	18
523620	Books/Publications		66	-	-		148	-			-	214
523680	Office Equip Non Fixed Assets	-	-	-	-		225	-	-	-	-	225
523700	Office Supplies	(689)	-	-	-		523	130	35	-	-	(0)
523760	Postage-Mailing	(47)	-	-	-	-	25	-	-	-	47	25
523800	Printing/Binding		-	27	-	-	27	-		-	-	54
526940	Locks/Keys	-	-	9			-	-	19	-	-	28
527720	Safety-Security Supplies		160	-	-		-	-	-	-	-	160
527780	Special Program Expense	(9)	-	54	-		769	300	-	-	97	1,211
528020	Inventory-Stores	(868)	-				2,962				-	2,094
529040	Private Mileage Reimbursement	28	88	-	-	-	939	114	-	-	39	1,208
529500	Electricity	-	2,435	380	-		440	725	-	191	1,207	5,377
529520	Sewer System	-	32	70	-		-	247	-		775	1,124
529550	Water	-	337	152	-		956	701	-	-	483	2,628
536760	Interfnd Exp-Audit & Acctg Fee	193		114	-							307
<b>Grand Total</b>		<b>9,465</b>	<b>14,126</b>	<b>12,173</b>	<b>-</b>	<b>-</b>	<b>26,203</b>	<b>12,187</b>	<b>394</b>	<b>609</b>	<b>19,969</b>	<b>95,126</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	96,747	-	-	-	96,747
510040	Regular Salaries	99,308	-	799	7,992	8,791	(8,791)
510340	Seasonal Salaries	192	-	-	-	-	-
510420	Overtime	1,690	-	-	-	-	-
510700	Holiday Pay	253	-	-	-	-	-
513000	Retirement-Misc.	13,459	-	108	722	830	(830)
513120	Social Security	6,232	-	50	499	549	(549)
513140	Medicare Tax	1,458	-	12	117	128	(128)
515040	Flex Benefit Plan	11,821	-	123	702	825	(825)
515100	Life Insurance	77	-	1	4	5	(5)
515120	Long Term Disability	604	-	5	41	46	(46)
515160	Optical Insurance	43	-	-	-	-	-
515260	Unemployment Insurance	344	-	3	24	26	(26)
518010	Def Comp Ben Mgmt & Conf	375	-	-	-	-	-
518140	SEIU Training	20	-	0	2	2	(2)
520020	Pest and Insect Control	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	300	350	-	-	-	350
520230	Cellular Phone	762	768	-	63	63	705
520320	Telephone Service	3	-	-	1	1	(1)
520330	Communication Services	126	-	-	-	-	-
520705	Food	96	-	-	(96)	(96)	96
520710	Feed-Animal	(6)	-	-	-	-	-
520800	Household Expense	121	-	-	(121)	(121)	121
520815	Cleaning and Custodial Supp	(283)	-	-	-	-	-
520820	Janitorial Services	49	-	-	(49)	(49)	49
521380	Maint-Copier Machines	129	-	-	(129)	(129)	129
521420	Maint-Field Equipment	65	-	-	(65)	(65)	65
521500	Maint-Motor Vehicles	51	-	-	-	-	-
521740	Maint-Parts	29	-	-	(29)	(29)	29
522310	Maint-Building and Improvement	(234)	-	-	-	-	-
523100	Memberships	50	329	-	-	-	329
523220	Licenses And Permits	-	75	-	-	-	75
523270	Special Events	3	-	-	(165)	(165)	165
523700	Office Supplies	(207)	-	-	(689)	(689)	689
523760	Postage-Mailing	47	-	-	(47)	(47)	47
524840	Fingerprinting Services	45	50	-	-	-	50
526930	Flashlights/Batteries/Bulbs	82	-	-	(96)	(96)	96
526950	Maintenance Tools	184	-	-	(184)	(184)	184
527280	Awards/Recognition	(55)	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
527780	Special Program Expense	(779)	-	-	(9)	(9)	9
528020	Inventory-Stores	868	-	-	(868)	(868)	868
528140	Conference/Registration Fees	49	-	-	-	-	-
528260	Field Supplies	(29)	-	-	-	-	-
528920	Car Pool Expense	26,000	2,400	-	-	-	2,400
529040	Private Mileage Reimbursement	508	300	16	12	28	272
536760	Interfnd Exp-Audit & Acctg Fee	1,234	1,370	88	105	193	1,177
537080	Interfnd Exp-Miscellaneous	1,080	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-
<b>Grand Total</b>		<b>166,172</b>	<b>102,389</b>	<b>1,205</b>	<b>7,737</b>	<b>8,941</b>	<b>93,447</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	75,984	-	-	-	75,984
510040	Regular Salaries	24,311	-	433	4,201	4,634	(4,634)
510200	Payoff Permanent-Seasonal	294	-	-	-	-	-
510320	Temporary Salaries	1,156	-	-	-	-	-
510340	Seasonal Salaries	3,034	-	-	-	-	-
510420	Overtime	758	-	-	-	-	-
513000	Retirement-Misc.	1,990	-	36	340	376	(376)
513020	Retirement-Misc Temp	112	-	-	-	-	-
513120	Social Security	1,654	-	27	263	290	(290)
513140	Medicare Tax	439	-	6	62	68	(68)
515040	Flex Benefit Plan	3,217	-	25	161	186	(186)
515100	Life Insurance	26	-	0	3	3	(3)
515120	Long Term Disability	2	-	-	-	-	-
515220	Short Term Disability	282	-	4	37	42	(42)
515260	Unemployment Insurance	127	-	1	11	12	(12)
518140	SEIU Training	17	-	0	3	3	(3)
520020	Pest and Insect Control	2,771	2,892	-	191	191	2,701
520115	Uniforms-Replacement Clothing	335	400	-	-	-	400
520230	Cellular Phone	272	350	-	25	25	325
520320	Telephone Service	3,091	6,745	197	261	458	6,287
520330	Communication Services	3,699	-	249	437	685	(685)
520800	Household Expense	25	800	-	-	-	800
520815	Cleaning and Custodial Supp	503	100	-	-	-	100
520845	Trash	179	180	15	15	30	150
521420	Maint-Field Equipment	29	-	-	-	-	-
521600	Maint-Service Contracts	-	35,844	-	2,987	2,987	32,857
521700	Maint-Alarms	1,424	1,350	115	249	364	986
521720	Maint-Fire Equipment	-	150	-	-	-	150
521740	Maint-Parts	-	-	-	643	643	(643)
521760	Maint-Tires	19	-	-	-	-	-
522310	Maint-Building and Improvement	103	2,000	-	-	-	2,000
522320	Maint-Grounds	33,112	-	-	-	-	-
523100	Memberships	200	100	-	-	-	100
523270	Special Events	113	-	-	-	-	-
523340	Late Charge	13	-	-	9	9	(9)
523620	Books/Publications	37	-	-	66	66	(66)
523680	Office Equip Non Fixed Assets	59	250	-	-	-	250
523700	Office Supplies	549	700	-	-	-	700
523760	Postage-Mailing	2	-	-	-	-	-
523800	Printing/Binding	167	-	-	-	-	-
524840	Fingerprinting Services	63	-	-	-	-	-





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
525060	Medical Examinations-Physicals	189	-	-	-	-	-
525080	Temp Assist Pool Svcs	2,600	-	-	-	-	-
525440	Professional Services	-	800	-	-	-	800
526940	Locks/Keys	16	-	-	-	-	-
526950	Maintenance Tools	42	200	-	-	-	200
527160	Shop Supplies	-	100	-	-	-	100
527660	Operational Marketing	-	1,000	-	-	-	1,000
527680	Public Signs	2,476	-	-	-	-	-
527720	Safety-Security Supplies	159	-	39	120	160	(160)
527780	Special Program Expense	1,535	2,650	-	-	-	2,650
527840	Training-Education/Tuition	156	480	-	-	-	480
527940	Weed Abatement	4,071	4,000	-	-	-	4,000
528020	Inventory-Stores	832	500	-	-	-	500
528920	Car Pool Expense	563	-	-	-	-	-
529040	Private Mileage Reimbursement	282	200	11	78	88	112
529500	Electricity	11,945	12,000	-	2,435	2,435	9,565
529520	Sewer System	160	200	-	32	32	168
529550	Water	8,837	1,800	-	337	337	1,463
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-
<b>Grand Total</b>		<b>118,088</b>	<b>151,775</b>	<b>1,160</b>	<b>12,966</b>	<b>14,126</b>	<b>137,649</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAININ G
510040	Regular Salaries	29,766	-	-	-	-	-
510420	Overtime	195	-	-	-	-	-
513000	Retirement-Misc.	4,020	-	-	-	-	-
513120	Social Security	1,772	-	-	-	-	-
513140	Medicare Tax	414	-	-	-	-	-
515040	Flex Benefit Plan	2,365	-	-	-	-	-
515100	Life Insurance	23	-	-	-	-	-
515120	Long Term Disability	186	-	-	-	-	-
515160	Optical Insurance	37	-	-	-	-	-
515220	Short Term Disability	4	-	-	-	-	-
515260	Unemployment Insurance	107	-	-	-	-	-
518010	Def Comp Ben Mgmt & Conf	321	-	-	-	-	-
520845	Trash	75	-	-	-	-	-
521640	Maint-Software	-	-	-	-	-	-
521700	Maint-Alarms	225	-	-	-	-	-
523620	Books/Publications	837	-	-	-	-	-
523660	Computer Supplies	65	-	-	-	-	-
523800	Printing/Binding	600	-	-	-	-	-
528140	Conference/Registration Fees	300	-	-	-	-	-
529040	Private Mileage Reimbursement	26	-	-	-	-	-
529500	Electricity	183	-	-	-	-	-
529550	Water	26	-	-	-	-	-
535220	Taxes and Assessments	202	200	-	-	-	200
536760	Interfnd Exp-Audit & Acctg Fee	105	-	-	-	-	-
537020	Interfnd Exp-Legal Services	463	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	25	-	-	-	-	-
<b>Grand Total</b>		<b>42,342</b>	<b>200</b>	-	-	-	<b>200</b>

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
523800	Printing/Binding	-	-	-	-	-	-
527280	Awards/Recognition	147	-	-	-	-	-
528120	Board/Commission Expense	-	500	-	-	-	500
529040	Private Mileage Reimbursement	417	500	-	-	-	500
<b>Grand Total</b>		<b>564</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	116,654	-	-	-	116,654
510040	Regular Salaries	76,292	-	902	10,312	11,214	(11,214)
510320	Temporary Salaries	7,828	-	-	-	-	-
510340	Seasonal Salaries	214	-	-	-	-	-
510420	Overtime	4,057	-	180	1,307	1,488	(1,488)
510620	Shift Differential	9	-	-	-	-	-
510700	Holiday Pay	404	-	-	-	-	-
513000	Retirement-Misc.	5,384	-	62	1,080	1,143	(1,143)
513020	Retirement-Misc Temp	248	-	-	-	-	-
513120	Social Security	5,344	-	72	754	825	(825)
513140	Medicare Tax	1,368	-	17	176	193	(193)
515040	Flex Benefit Plan	20,012	-	269	1,837	2,106	(2,106)
515100	Life Insurance	85	-	1	9	10	(10)
515120	Long Term Disability	2	-	-	7	7	(7)
515220	Short Term Disability	882	-	11	117	128	(128)
515260	Unemployment Insurance	440	-	3	40	43	(43)
518140	SEIU Training	43	-	0	7	7	(7)
520020	Pest and Insect Control	294	504	-	42	42	462
520115	Uniforms-Replacement Clothing	46	550	-	-	-	550
520230	Cellular Phone	387	411	-	33	33	379
520320	Telephone Service	1,618	1,824	93	127	220	1,604
520330	Communication Services	1,516	1,584	134	134	268	1,316
520705	Food	256	250	11	-	11	239
520710	Feed-Animal	527	900	14	75	89	811
520800	Household Expense	902	500	74	50	124	376
520815	Cleaning and Custodial Supp	229	360	-	-	-	360
520820	Janitorial Services	-	-	49	-	49	(49)
520845	Trash	2,859	3,092	223	223	446	2,646
521560	Maint-Other	89	-	-	-	-	-
521700	Maint-Alarms	456	456	38	76	114	342
521740	Maint-Parts	195	-	-	-	-	-
522310	Maint-Building and Improvement	738	1,000	-	100	100	900
523100	Memberships	45	75	-	-	-	75
523270	Special Events	1,513	3,500	165	63	228	3,272
523290	Bank Charges	1,761	2,400	155	186	341	2,059
523340	Late Charge	-	-	-	9	9	(9)
523380	Revenue Distribution Expense	3,408	-	-	-	-	-
523620	Books/Publications	46	50	-	148	148	(98)
523680	Office Equip Non Fixed Assets	-	-	-	225	225	(225)
523700	Office Supplies	2,510	2,000	-	523	523	1,477
523760	Postage-Mailing	34	50	14	11	25	25
523780	Printed Forms	-	70	-	-	-	70



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
523800	Printing/Binding	1,011	-	-	27	27	(27)
524840	Fingerprinting Services	15	-	-	-	-	-
525520	Veterinary Services	-	500	-	-	-	500
526420	Advertising	182	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	14	-	96	-	96	(96)
526940	Locks/Keys	-	25	-	-	-	25
526950	Maintenance Tools	-	-	184	-	184	(184)
526960	Small Tools And Instruments	74	250	-	-	-	250
527160	Shop Supplies	59	-	-	-	-	-
527280	Awards/Recognition	33	-	-	-	-	-
527660	Operational Marketing	1,555	2,500	-	-	-	2,500
527680	Public Signs	1,812	-	-	-	-	-
527780	Special Program Expense	2,970	2,500	49	720	769	1,731
527840	Training-Education/Tuition	-	400	-	-	-	400
528020	Inventory-Stores	10,592	7,000	868	2,094	2,962	4,038
528140	Conference/Registration Fees	48	-	-	-	-	-
528260	Field Supplies	29	-	-	-	-	-
529040	Private Mileage Reimbursement	2,036	2,000	112	827	939	1,061
529500	Electricity	4,510	4,500	-	440	440	4,060
529510	Heating Fuel	1,323	4,000	-	-	-	4,000
529520	Sewer System	-	790	-	-	-	790
529550	Water	3,791	4,100	-	956	956	3,144
537080	Interfnd Exp-Miscellaneous	425	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	80	-	-	-	-	-
<b>Grand Total</b>		<b>172,598</b>	<b>164,795</b>	<b>3,800</b>	<b>22,733</b>	<b>26,532</b>	<b>138,263</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	150,560	-	-	-	150,560
510040	Regular Salaries	51,230	-	361	3,758	4,118	(4,118)
510340	Seasonal Salaries	32,666	-	-	-	-	-
510420	Overtime	1,438	-	-	56	56	(56)
510700	Holiday Pay	38	-	-	-	-	-
513000	Retirement-Misc.	10,187	-	49	509	558	(558)
513120	Social Security	5,277	-	23	241	264	(264)
513140	Medicare Tax	1,234	-	5	56	62	(62)
515040	Flex Benefit Plan	12,255	-	99	658	757	(757)
515100	Life Insurance	49	-	0	3	3	(3)
515220	Short Term Disability	611	-	4	45	49	(49)
515260	Unemployment Insurance	273	-	1	13	14	(14)
518140	SEIU Training	27	-	0	2	2	(2)
520020	Pest and Insect Control	1,294	4,575	-	416	416	4,159
520115	Uniforms-Replacement Clothing	-	500	-	-	-	500
520230	Cellular Phone	642	650	-	53	53	597
520320	Telephone Service	871	900	-	35	35	865
520330	Communication Services	972	960	15	154	169	791
520710	Feed-Animal	1,982	2,500	-	77	77	2,423
520800	Household Expense	176	600	-	-	-	600
520845	Trash	2,694	2,700	-	229	229	2,471
521420	Maint-Field Equipment	48	-	-	-	-	-
521440	Maint-Kitchen Equipment	252	-	-	-	-	-
521500	Maint-Motor Vehicles	150	150	-	-	-	150
521560	Maint-Other	13	-	-	-	-	-
521600	Maint-Service Contracts	14,885	15,024	-	1,252	1,252	13,772
521700	Maint-Alarms	960	960	80	104	184	776
521720	Maint-Fire Equipment	-	300	-	-	-	300
521740	Maint-Parts	946	876	12	34	46	830
521760	Maint-Tires	75	100	-	-	-	100
522310	Maint-Building and Improvement	2,018	2,000	-	-	-	2,000
522320	Maint-Grounds	1,025	2,100	1,624	-	1,624	476
522350	Maint-Vandalism	49	-	-	-	-	-
523620	Books/Publications	208	-	-	-	-	-
523700	Office Supplies	379	600	-	130	130	470
525520	Veterinary Services	312	1,000	-	-	-	1,000
526960	Small Tools And Instruments	43	100	-	-	-	100
527680	Public Signs	327	-	-	-	-	-
527720	Safety-Security Supplies	172	-	-	-	-	-
527780	Special Program Expense	4,236	5,000	9	291	300	4,700
527840	Training-Education/Tuition	-	500	-	-	-	500
529040	Private Mileage Reimbursement	329	200	32	82	114	86
529500	Electricity	3,788	3,500	-	725	725	2,775
529520	Sewer System	2,584	2,500	-	247	247	2,253
529550	Water	25,035	20,000	-	701	701	19,299
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-
<b>Grand Total</b>		<b>181,824</b>	<b>218,855</b>	<b>2,315</b>	<b>9,872</b>	<b>12,187</b>	<b>206,668</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	16,775	-	-	-	-	-
510200	Payoff Permanent-Seasonal	1,255	-	-	-	-	-
510340	Seasonal Salaries	4,179	-	-	-	-	-
510420	Overtime	177	-	-	78	78	(78)
513000	Retirement-Misc.	2,664	-	-	-	-	-
513020	Retirement-Misc Temp	33	-	-	-	-	-
513120	Social Security	1,333	-	-	5	5	(5)
513140	Medicare Tax	328	-	-	1	1	(1)
515040	Flex Benefit Plan	1,380	-	-	22	22	(22)
515100	Life Insurance	13	-	-	0	0	(0)
515120	Long Term Disability	14	-	-	-	-	-
515220	Short Term Disability	135	-	-	1	1	(1)
515260	Unemployment Insurance	71	-	-	0	0	(0)
518140	SEIU Training	7	-	-	-	-	-
520020	Pest and Insect Control	156	-	-	-	-	-
520230	Cellular Phone	1	-	-	-	-	-
520320	Telephone Service	946	-	20	(20)	-	-
520330	Communication Services	418	-	-	-	-	-
520710	Feed-Animal	1,034	-	-	-	-	-
520800	Household Expense	72	-	-	-	-	-
520815	Cleaning and Custodial Supp	22	-	-	-	-	-
520825	Kitchen And Dining Supplies	37	-	-	-	-	-
520845	Trash	1,347	-	-	-	-	-
521600	Maint-Service Contracts	5,062	-	-	-	-	-
521700	Maint-Alarms	336	-	-	-	-	-
521740	Maint-Parts	384	-	29	203	232	(232)
522310	Maint-Building and Improvement	561	-	-	-	-	-
522330	Maint-Indoor Lighting	68	-	-	-	-	-
522350	Maint-Vandalism	11	-	-	-	-	-
523100	Memberships	110	-	-	-	-	-
523220	Licenses And Permits	10	-	-	-	-	-
523340	Late Charge	8	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	168	-	-	-	-	-
523700	Office Supplies	871	-	-	35	35	(35)
523720	Photocopying	95	-	-	-	-	-
523760	Postage-Mailing	38	-	-	-	-	-
525520	Veterinary Services	98	-	-	-	-	-
526940	Locks/Keys	21	-	19	-	19	(19)
526960	Small Tools And Instruments	936	-	-	-	-	-
527720	Safety-Security Supplies	88	-	-	-	-	-
527780	Special Program Expense	1,147	-	-	-	-	-
527840	Training-Education/Tuition	486	-	-	-	-	-
529040	Private Mileage Reimbursement	19	-	-	-	-	-



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
529500	Electricity	9,149	-	-	-	-	-
529510	Heating Fuel	1,295	-	-	-	-	-
529520	Sewer System	(990)	-	-	-	-	-
529550	Water	3,389	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-
<b>Grand Total</b>		<b>55,812</b>	<b>-</b>	<b>68</b>	<b>326</b>	<b>394</b>	<b>(394)</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	6,391	-	-	-	6,391
510040	Regular Salaries	853	-	-	-	-	-
510320	Temporary Salaries	96	-	-	-	-	-
510340	Seasonal Salaries	428	-	-	-	-	-
510420	Overtime	95	-	-	-	-	-
513000	Retirement-Misc.	70	-	-	-	-	-
513020	Retirement-Misc Temp	16	-	-	-	-	-
513120	Social Security	60	-	-	-	-	-
513140	Medicare Tax	22	-	-	-	-	-
515040	Flex Benefit Plan	102	-	-	-	-	-
515100	Life Insurance	1	-	-	-	-	-
515120	Long Term Disability	1	-	-	-	-	-
515220	Short Term Disability	8	-	-	-	-	-
515260	Unemployment Insurance	6	-	-	-	-	-
518140	SEIU Training	1	-	-	-	-	-
520020	Pest and Insect Control	1,340	700	-	114	114	586
520230	Cellular Phone	(6)	-	-	-	-	-
520320	Telephone Service	713	-	62	62	124	(124)
520800	Household Expense	35	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	100	-	-	-	100
520845	Trash	1,292	1,056	90	90	180	876
521420	Maint-Field Equipment	16	-	65	-	65	(65)
521500	Maint-Motor Vehicles	92	-	-	-	-	-
521740	Maint-Parts	16	500	-	-	-	500
522310	Maint-Building and Improvement	243	500	-	-	-	500
522320	Maint-Grounds	180	250	-	-	-	250
523100	Memberships	70	-	-	-	-	-
523340	Late Charge	6	-	-	-	-	-
526940	Locks/Keys	4	-	-	-	-	-
526960	Small Tools And Instruments	215	250	-	-	-	250
527660	Operational Marketing	-	500	-	-	-	500
527680	Public Signs	-	250	-	-	-	250
527780	Special Program Expense	20	250	-	-	-	250
528920	Car Pool Expense	896	500	-	-	-	500
529040	Private Mileage Reimbursement	29	-	-	-	-	-
529500	Electricity	1,586	2,000	112	79	191	1,809
<b>Grand Total</b>		<b>8,508</b>	<b>13,247</b>	<b>329</b>	<b>345</b>	<b>674</b>	<b>12,573</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	132,205	-	-	-	132,205
510040	Regular Salaries	92,947	-	1,062	10,698	11,760	(11,760)
510340	Seasonal Salaries	4,614	-	-	-	-	-
510420	Overtime	3,196	-	-	-	-	-
510620	Shift Differential	3	-	-	-	-	-
510700	Holiday Pay	455	-	-	-	-	-
513000	Retirement-Misc.	12,926	-	144	1,449	1,593	(1,593)
513120	Social Security	5,944	-	61	636	698	(698)
513140	Medicare Tax	1,390	-	14	149	163	(163)
515040	Flex Benefit Plan	16,723	-	208	1,383	1,591	(1,591)
515100	Life Insurance	92	-	1	8	9	(9)
515120	Long Term Disability	1	-	-	-	-	-
515220	Short Term Disability	912	-	10	104	114	(114)
515260	Unemployment Insurance	353	-	4	37	40	(40)
518140	SEIU Training	42	-	0	5	5	(5)
520115	Uniforms-Replacement Clothing	316	650	-	-	-	650
520320	Telephone Service	2,344	2,220	128	206	334	1,886
520330	Communication Services	1,409	2,175	120	122	242	1,933
520705	Food	405	700	96	-	96	604
520710	Feed-Animal	27	100	-	-	-	100
520800	Household Expense	2,576	2,300	46	81	128	2,172
520815	Cleaning and Custodial Supp	408	-	-	-	-	-
520845	Trash	3,195	3,200	272	272	543	2,657
521340	Maint-Communications Equipment	151	-	-	-	-	-
521380	Maint-Copier Machines	-	-	129	-	129	(129)
521500	Maint-Motor Vehicles	69	500	-	-	-	500
521740	Maint-Parts	225	-	-	-	-	-
522310	Maint-Building and Improvement	550	1,000	-	-	-	1,000
522320	Maint-Grounds	229	-	-	-	-	-
522330	Maint-Indoor Lighting	9	-	-	30	30	(30)
523100	Memberships	50	50	-	-	-	50
523270	Special Events	222	225	-	-	-	225
523290	Bank Charges	752	500	32	(57)	(26)	526
523340	Late Charge	24	-	-	-	-	-
523620	Books/Publications	122	-	-	-	-	-
523700	Office Supplies	1,569	1,300	-	-	-	1,300
523760	Postage-Mailing	85	-	47	-	47	(47)
523800	Printing/Binding	1,824	2,380	-	-	-	2,380
526910	Field Equipment-Non Assets	108	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	10	-	-	-	-	-
527280	Awards/Recognition	55	800	-	-	-	800
527660	Operational Marketing	2,634	1,500	-	-	-	1,500
527680	Public Signs	14	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
527780	Special Program Expense	36,467	30,000	-	97	97	29,903
528020	Inventory-Stores	-	300	-	-	-	300
528920	Car Pool Expense	709	1,000	-	-	-	1,000
528980	Meals	133	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	39	39	(39)
529500	Electricity	3,672	3,800	611	596	1,207	2,593
529520	Sewer System	105	-	775	-	775	(775)
529550	Water	2,762	2,800	-	483	483	2,317
537080	Interfnd Exp-Miscellaneous	70	70	-	-	-	70
537090	Interfnd Exp-Personnel Svcs	130	100	-	-	-	100
<b>Grand Total</b>		<b>203,029</b>	<b>189,875</b>	<b>3,762</b>	<b>16,337</b>	<b>20,098</b>	<b>169,777</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	141,631	-	-	-	141,631
510040	Regular Salaries	31,284	-	357	3,566	3,922	(3,922)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-
510320	Temporary Salaries	2,443	-	-	651	651	(651)
510340	Seasonal Salaries	37,718	-	561	3,534	4,095	(4,095)
510420	Overtime	171	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	-
510700	Holiday Pay	389	-	-	-	-	-
513000	Retirement-Misc.	3,265	-	50	420	469	(469)
513020	Retirement-Misc Temp	767	-	4	31	35	(35)
513120	Social Security	2,953	-	45	382	428	(428)
513140	Medicare Tax	1,058	-	13	114	127	(127)
515040	Flex Benefit Plan	10,498	-	123	818	941	(941)
515100	Life Insurance	34	-	0	3	3	(3)
515120	Long Term Disability	0	-	-	-	-	-
515220	Short Term Disability	377	-	4	43	47	(47)
515260	Unemployment Insurance	327	-	3	27	30	(30)
518140	SEIU Training	22	-	0	2	3	(3)
520015	Irrigation Supplies	-	-	-	-	-	-
520020	Pest and Insect Control	388	332	-	-	-	332
520025	Water Bacterial Testing	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	319	800	-	-	-	800
520230	Cellular Phone	0	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-
520320	Telephone Service	1,447	1,500	84	220	304	1,196
520330	Communication Services	621	612	61	122	183	430
520705	Food	-	50	-	-	-	50
520710	Feed-Animal	734	2,000	478	(456)	22	1,978
520800	Household Expense	447	1,000	-	-	-	1,000
520815	Cleaning and Custodial Supp	-	-	-	-	-	-
520845	Trash	-	-	-	-	-	-
521340	Maint-Communications Equipment	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-
521560	Maint-Other	26	-	-	-	-	-
521600	Maint-Service Contracts	4,227	-	-	-	-	-
521700	Maint-Alarms	396	400	33	66	99	301
521720	Maint-Fire Equipment	88	-	-	-	-	-
521740	Maint-Parts	-	250	-	-	-	250
522310	Maint-Building and Improvement	980	1,500	8	-	8	1,492
522320	Maint-Grounds	300	1,000	-	-	-	1,000
523100	Memberships	-	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
523220	Licenses And Permits	75	75	-	-	-	75
523230	Miscellaneous Expense	-	-	-	-	-	-
523270	Special Events	114	1,000	-	-	-	1,000
523340	Late Charge	18	-	-	-	-	-
523620	Books/Publications	-	100	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-
523660	Computer Supplies	99	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	500	-	-	-	500
523700	Office Supplies	179	2,000	-	-	-	2,000
523720	Photocopying	-	-	-	-	-	-
523760	Postage-Mailing	21	100	-	-	-	100
523800	Printing/Binding	-	1,000	-	27	27	973
524840	Fingerprinting Services	133	150	-	-	-	150
525060	Medical Examinations-Physicals	176	-	-	-	-	-
525080	Temp Assist Pool Svcs	5,200	400	-	-	-	400
525310	ESD Processing- HRMS	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-
525520	Veterinary Services	50	500	-	-	-	500
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-
526940	Locks/Keys	23	-	9	-	9	(9)
526950	Maintenance Tools	-	-	-	-	-	-
526960	Small Tools And Instruments	161	100	-	-	-	100
527160	Shop Supplies	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-
527660	Operational Marketing	1,919	2,000	-	-	-	2,000
527680	Public Signs	-	150	-	-	-	150
527720	Safety-Security Supplies	-	500	-	-	-	500
527780	Special Program Expense	856	7,000	160	(106)	54	6,946
527840	Training-Education/Tuition	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-
529040	Private Mileage Reimbursement	141	300	-	-	-	300
529500	Electricity	2,492	3,000	-	380	380	2,620
529510	Heating Fuel	1,363	1,200	-	-	-	1,200
529520	Sewer System	994	1,040	-	70	70	970
529550	Water	564	600	89	63	152	448
536760	Interfnd Exp-Audit & Acctg Fee	536	500	53	61	114	386
537080	Interfnd Exp-Miscellaneous	90	45	-	-	-	45
537090	Interfnd Exp-Personnel Svcs	120	300	-	-	-	300
<b>Grand Total</b>		<b>116,601</b>	<b>173,635</b>	<b>2,136</b>	<b>10,037</b>	<b>12,173</b>	<b>161,462</b>