



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	-	-	-	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	102,389	200	1,000	151,775	164,795	218,855	-	13,247	189,875	173,635	1,015,771
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 10/31/2017

	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	-	-	74	597	30,257	4,308	-	24	64,178	5,670	105,108
USE OF FUND BALANCE			-							21,326	21,326
			17%	8%	32%	9%	0%	24%	29%	9%	24%
<i>Actual Expenditures:</i>											
Salaries & Benefits	26,167	-	-	11,086	42,073	28,597	107	-	36,514	23,770	168,314
Supplies & Services	3,609	-	39	20,393	16,465	18,814	261	1,785	10,411	3,064	74,841
Other/Interfund Charges	374	-	-	-	20	-	-	-	91	162	647
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	30,150	-	39	31,479	58,558	47,411	368	1,785	47,016	26,996	243,802
	29%	0%	4%	21%	36%	22%		13%	25%	16%	24%
NET GAIN/(LOSS)	(30,150)	-	35	(30,882)	(28,301)	(43,103)	(368)	(1,761)	17,162	-	(117,367)



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 10/31/2017

PROGRAM	Interpretive
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Account	Description	Historic Preservation	Historical Commission	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		74							74
776740	Recreation Fees			4,308	597	5,670	30,265	24	19,178	60,042
781560	Contrib Fr Non-County Agencies								45,000	45,000
781080	Cash Over/Short						(9)			(9)
Grand Total			74	4,308	597	5,670	30,257	24	64,178	105,108



YEAR-TO-DATE EXPENDITURES as of 10/31/2017

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	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	19,446	8,821	12,370		27,877	14,256	-	-	25,648	108,417
510200	Payoff Permanent-Seasonal		-	-		-	6,718	-	-	-	6,718
510320	Temporary Salaries		347	774		-	627	-	-	-	1,748
510340	Seasonal Salaries	-	-	4,095		-	-	-	-	-	4,095
510420	Overtime	333	-	119		2,087	357	78	-	635	3,609
510700	Holiday Pay	-	-	56		-	-	-	-	88	144
513000	Retirement-Misc.	2,273	764	1,057		2,335	1,956	-	-	3,482	11,866
513020	Retirement-Misc Temp		-	37		-	-	-	-	-	37
513120	Social Security	1,239	574	924		1,972	1,043	5	-	1,545	7,303
513140	Medicare Tax	290	134	245		461	244	1	-	361	1,737
515040	Flex Benefit Plan	2,398	309	3,827		6,866	3,125	22	-	4,372	20,918
515100	Life Insurance	13	7	15		30	15	0	-	25	106
515120	Long Term Disability	108	-	-		10	-	-	-	-	117
515220	Short Term Disability	-	79	164		316	176	1	-	256	993
515260	Unemployment Insurance	61	44	78		102	72	0	-	90	449
518140	SEIU Training	5	6	8		17	8	-	-	11	56
520020	Pest and Insect Control	-	573	10		130	1,016	-	171	-	1,900
520115	Uniforms-Replacement Clothing	75	-	106		173	-	-	-	-	354
520230	Cellular Phone	191	43	-		57	128	-	-	-	419
520240	Communications Equipment	-	43	-		-	-	-	-	-	43
520320	Telephone Service	4	917	392		496	186	-	249	676	2,919
520330	Communication Services	-	1,373	243		536	329	38	-	581	3,100
520705	Food	-	-	-		60	-	-	-	86	145
520710	Feed-Animal	-	-	288		118	150	-	-	6	561
520800	Household Expense	-	-	-		50	-	-	-	81	131
520805	Appliances	-	-	-		430	-	-	-	-	430
520815	Cleaning and Custodial Supp	-	-	-		57	-	-	-	8	66
520845	Trash	-	61	-		891	688	-	360	1,086	3,086
521600	Maint-Service Contracts	-	8,962	-		-	4,070	-	-	-	13,032
521700	Maint-Alarms	-	527	132		152	320	-	-	-	1,131
521740	Maint-Parts	-	643	-		294	237	203	-	23	1,400
522310	Maint-Building and Improvement	-	1,012	8		-	-	-	-	475	1,496
522320	Maint-Grounds	-	-	-		-	5,773	-	-	-	5,773
522330	Maint-Indoor Lighting	-	-	-		-	-	-	-	30	30
523100	Memberships	209	-	-		-	-	-	-	-	209
523250	Refunds	-	-	-		(8)	-	-	-	-	(8)
523270	Special Events	-	-	-		63	-	-	-	-	63
523290	Bank Charges	-	3	-		686	-	-	-	44	733
523340	Late Charge	-	9	-		9	1	-	-	-	19
523620	Books/Publications	-	145	-		148	-	-	-	-	293
523680	Office Equip Non Fixed Assets	-	-	-		350	-	-	-	-	350
523700	Office Supplies	-	-	66		158	-	-	-	270	494
523760	Postage-Mailing	1	-	-		35	-	-	-	24	60
523800	Printing/Binding	-	-	27		605	-	-	-	615	1,247
523940	Recruiting Expense	-	75	-		-	-	-	-	-	75
524840	Fingerprinting Services	-	-	304		-	118	-	-	-	422
525080	Temp Assist Pool Svcs	2,600	-	-		-	-	-	-	-	2,600
525440	Professional Services	-	125	-		-	-	-	-	-	125
526930	Flashlights/Batteries/Bulbs	-	19	-		-	-	-	-	-	19
526940	Locks/Keys	-	-	9		9	-	19	-	-	37
526960	Small Tools And Instruments	-	-	-		54	-	-	-	-	54
527660	Operational Marketing	-	-	-		1,704	-	-	-	-	1,704
527680	Public Signs	-	-	-		-	-	-	-	135	135
527720	Safety-Security Supplies	-	39	-		-	-	-	-	-	39
527780	Special Program Expense	-	-	54		1,144	937	-	-	2,159	4,294



YEAR-TO-DATE EXPENDITURES as of 10/31/2017

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
527840	Training-Education/Tuition	27	-	81		27	27	-	-		162
527940	Weed Abatement		2,101								2,101
528020	Inventory-Stores	-	-			2,890				-	2,890
528920	Car Pool Expense	475	-				67		611	-	1,154
529040	Private Mileage Reimbursement	28	88	48	39	1,455	252	-	-	152	2,061
529500	Electricity	-	3,269	932		1,206	1,377	-	393	2,355	9,532
529520	Sewer System	-	32	140		-	643	-	-	915	1,730
529550	Water	-	334	225		2,486	2,496	-	-	691	6,232
536760	Interfnd Exp-Audit & Acctg Fee	351		162							514
536910	Interfnd Exp-Fuel									46	46
537080	Interfnd Exp-Miscellaneous	23	-	-		-	-	-	-	25	48
537090	Interfnd Exp-Personnel Svcs	-	-	-		20	-	-	-	20	40
Grand Total		30,150	31,479	26,996	39	58,558	47,411	368	1,785	47,016	243,802



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	146,747	-	-	-	146,747
510040	Regular Salaries	99,308	-	14,119	5,328	19,446	(19,446)
510340	Seasonal Salaries	192	-	-	-	-	-
510420	Overtime	1,690	-	266	67	333	(333)
510700	Holiday Pay	253	-	-	-	-	-
513000	Retirement-Misc.	13,459	-	1,552	722	2,273	(2,273)
513120	Social Security	6,232	-	901	339	1,239	(1,239)
513140	Medicare Tax	1,458	-	211	79	290	(290)
515040	Flex Benefit Plan	11,821	-	1,575	823	2,398	(2,398)
515100	Life Insurance	77	-	9	5	13	(13)
515120	Long Term Disability	604	-	76	32	108	(108)
515160	Optical Insurance	43	-	-	-	-	-
515260	Unemployment Insurance	344	-	43	18	61	(61)
518010	Def Comp Ben Mgmt & Conf	375	-	-	-	-	-
518140	SEIU Training	20	-	3	2	5	(5)
520115	Uniforms-Replacement Clothing	300	350	75	-	75	275
520230	Cellular Phone	762	768	63	127	191	577
520320	Telephone Service	3	-	2	1	4	(4)
520330	Communication Services	126	-	-	-	-	-
520705	Food	96	-	-	-	-	-
520710	Feed-Animal	(6)	-	-	-	-	-
520800	Household Expense	121	-	-	-	-	-
520815	Cleaning and Custodial Supp	(283)	-	-	-	-	-
520820	Janitorial Services	49	-	-	-	-	-
521380	Maint-Copier Machines	129	-	-	-	-	-
521420	Maint-Field Equipment	65	-	-	-	-	-
521500	Maint-Motor Vehicles	51	-	-	-	-	-
521740	Maint-Parts	29	-	-	-	-	-
522310	Maint-Building and Improvement	(234)	-	-	-	-	-
523100	Memberships	50	329	-	209	209	120
523220	Licenses And Permits	-	75	-	-	-	75
523270	Special Events	3	-	-	-	-	-
523700	Office Supplies	(207)	-	-	-	-	-
523760	Postage-Mailing	47	-	-	1	1	(1)
524840	Fingerprinting Services	45	50	118	(118)	-	50
525080	Temp Assist Pool Svcs	-	-	-	2,600	2,600	(2,600)
526930	Flashlights/Batteries/Bulbs	82	-	-	-	-	-
526950	Maintenance Tools	184	-	-	-	-	-
527280	Awards/Recognition	(55)	-	-	-	-	-
527780	Special Program Expense	(779)	-	-	-	-	-
528020	Inventory-Stores	868	-	-	-	-	-
528140	Conference/Registration Fees	49	-	-	-	-	-
528260	Field Supplies	(29)	-	-	-	-	-
528920	Car Pool Expense	26,000	2,400	323	152	475	1,925
529040	Private Mileage Reimbursement	508	300	28	-	28	272
536760	Interfnd Exp-Audit & Acctg Fee	1,234	1,370	263	88	351	1,018
537080	Interfnd Exp-Miscellaneous	1,080	-	-	23	23	(23)
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-
Grand Total		166,172	152,389	19,627	10,523	30,150	122,239



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	109,134	-	-	-	109,134
510040	Regular Salaries	24,311	-	7,462	1,359	8,821	(8,821)
510200	Payoff Permanent-Seasonal	294	-	-	-	-	-
510320	Temporary Salaries	1,156	-	-	347	347	(347)
510340	Seasonal Salaries	3,034	-	-	-	-	-
510420	Overtime	758	-	-	-	-	-
513000	Retirement-Misc.	1,990	-	591	172	764	(764)
513020	Retirement-Misc Temp	112	-	-	-	-	-
513120	Social Security	1,654	-	467	107	574	(574)
513140	Medicare Tax	439	-	109	25	134	(134)
515040	Flex Benefit Plan	3,217	-	268	41	309	(309)
515100	Life Insurance	26	-	6	1	7	(7)
515120	Long Term Disability	2	-	-	-	-	-
515220	Short Term Disability	282	-	65	14	79	(79)
515260	Unemployment Insurance	127	-	18	26	44	(44)
518140	SEIU Training	17	-	5	1	6	(6)
520020	Pest and Insect Control	2,771	2,892	382	191	573	2,319
520115	Uniforms-Replacement Clothing	335	400	-	-	-	400
520230	Cellular Phone	272	350	36	7	43	307
520240	Communications Equipment	-	-	43	-	43	(43)
520320	Telephone Service	3,091	6,745	688	229	917	5,828
520330	Communication Services	3,699	-	1,028	345	1,373	(1,373)
520800	Household Expense	25	800	-	-	-	800
520815	Cleaning and Custodial Supp	503	100	-	-	-	100
520845	Trash	179	180	46	15	61	119
521420	Maint-Field Equipment	29	-	-	-	-	-
521600	Maint-Service Contracts	-	35,844	5,975	2,987	8,962	26,882
521700	Maint-Alarms	1,424	1,350	412	115	527	823
521720	Maint-Fire Equipment	-	150	-	-	-	150
521740	Maint-Parts	-	-	643	-	643	(643)
521760	Maint-Tires	19	-	-	-	-	-
522310	Maint-Building and Improvement	103	2,000	1,012	-	1,012	988
522320	Maint-Grounds	33,112	-	-	-	-	-
523100	Memberships	200	100	-	-	-	100
523270	Special Events	113	-	-	-	-	-
523290	Bank Charges	-	-	-	3	3	(3)
523340	Late Charge	13	-	9	-	9	(9)
523620	Books/Publications	37	-	145	-	145	(145)
523680	Office Equip Non Fixed Assets	59	250	-	-	-	250
523700	Office Supplies	549	700	-	-	-	700
523760	Postage-Mailing	2	-	-	-	-	-
523800	Printing/Binding	167	-	-	-	-	-
523940	Recruiting Expense	-	-	75	-	75	(75)
524840	Fingerprinting Services	63	-	-	-	-	-
525060	Medical Examinations-Physicals	189	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
525080	Temp Assist Pool Svcs	2,600	-	-	-	-	-
525440	Professional Services	-	800	-	125	125	675
526930	Flashlights/Batteries/Bulbs	-	-	19	-	19	(19)
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	-	39	(39)
527780	Special Program Expense	1,535	2,650	-	-	-	2,650
527840	Training-Education/Tuition	156	480	-	-	-	480
527940	Weed Abatement	4,071	4,000	-	2,101	2,101	1,899
528020	Inventory-Stores	832	500	-	-	-	500
528920	Car Pool Expense	563	-	-	-	-	-
529040	Private Mileage Reimbursement	282	200	88	-	88	112
529500	Electricity	11,945	12,000	1,679	1,590	3,269	8,731
529520	Sewer System	160	200	16	16	32	168
529550	Water	8,837	1,800	173	160	334	1,466
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-
Grand Total		118,088	184,925	21,501	9,978	31,479	153,446



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	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	-	-	-	-	-
Grand Total		42,342	200	-	-	-	200



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
523800	Printing/Binding	-	-	-	-	-	-
527280	Awards/Recognition	147	-	-	-	-	-
528120	Board/Commission Expense	-	500	-	-	-	500
529040	Private Mileage Reimbursement	417	500	39	-	39	461
Grand Total		564	1,000	39	-	39	961



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	116,654	-	-	-	116,654
510040	Regular Salaries	76,292	-	19,280	8,596	27,877	(27,877)
510320	Temporary Salaries	7,828	-	-	-	-	-
510340	Seasonal Salaries	214	-	-	-	-	-
510420	Overtime	4,057	-	2,087	-	2,087	(2,087)
510620	Shift Differential	9	-	-	-	-	-
510700	Holiday Pay	404	-	-	-	-	-
513000	Retirement-Misc.	5,384	-	1,717	618	2,335	(2,335)
513020	Retirement-Misc Temp	248	-	-	-	-	-
513120	Social Security	5,344	-	1,400	572	1,972	(1,972)
513140	Medicare Tax	1,368	-	327	134	461	(461)
515040	Flex Benefit Plan	20,012	-	4,397	2,469	6,866	(6,866)
515100	Life Insurance	85	-	20	10	30	(30)
515120	Long Term Disability	2	-	10	-	10	(10)
515220	Short Term Disability	882	-	219	97	316	(316)
515260	Unemployment Insurance	440	-	73	30	102	(102)
518140	SEIU Training	43	-	12	5	17	(17)
520020	Pest and Insect Control	294	504	86	44	130	374
520115	Uniforms-Replacement Clothing	46	550	173	-	173	377
520230	Cellular Phone	387	411	31	26	57	355
520320	Telephone Service	1,618	1,824	345	150	496	1,328
520330	Communication Services	1,516	1,584	402	134	536	1,048
520705	Food	256	250	11	48	60	190
520710	Feed-Animal	527	900	89	29	118	782
520800	Household Expense	902	500	50	-	50	450
520805	Appliances	-	-	430	-	430	(430)
520815	Cleaning and Custodial Supp	229	360	-	57	57	303
520845	Trash	2,859	3,092	668	223	891	2,201
521560	Maint-Other	89	-	-	-	-	-
521700	Maint-Alarms	456	456	114	38	152	304
521740	Maint-Parts	195	-	-	294	294	(294)
522310	Maint-Building and Improvement	738	1,000	-	-	-	1,000
523100	Memberships	45	75	-	-	-	75
523250	Refunds	-	-	-	(8)	(8)	8
523270	Special Events	1,513	3,500	63	-	63	3,437
523290	Bank Charges	1,761	2,400	503	183	686	1,714
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	125	350	(350)
523700	Office Supplies	2,510	2,000	-	158	158	1,842
523760	Postage-Mailing	34	50	25	10	35	15
523780	Printed Forms	-	70	-	-	-	70
523800	Printing/Binding	1,011	-	605	-	605	(605)
524840	Fingerprinting Services	15	-	-	-	-	-
525520	Veterinary Services	-	500	-	-	-	500
526420	Advertising	182	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	14	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
526940	Locks/Keys	-	25	-	9	9	16
526960	Small Tools And Instruments	74	250	-	54	54	196
527160	Shop Supplies	59	-	-	-	-	-
527280	Awards/Recognition	33	-	-	-	-	-
527660	Operational Marketing	1,555	2,500	1,174	530	1,704	796
527680	Public Signs	1,812	-	-	-	-	-
527780	Special Program Expense	2,970	2,500	1,020	124	1,144	1,356
527840	Training-Education/Tuition	-	400	-	27	27	373
528020	Inventory-Stores	10,592	7,000	2,564	326	2,890	4,110
528140	Conference/Registration Fees	48	-	-	-	-	-
528260	Field Supplies	29	-	-	-	-	-
529040	Private Mileage Reimbursement	2,036	2,000	1,286	169	1,455	545
529500	Electricity	4,510	4,500	829	378	1,206	3,294
529510	Heating Fuel	1,323	4,000	-	-	-	4,000
529520	Sewer System	-	790	-	-	-	790
529550	Water	3,791	4,100	1,706	780	2,486	1,614
537080	Interfnd Exp-Miscellaneous	425	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	80	-	20	-	20	(20)
Grand Total		172,598	164,795	42,118	16,440	58,558	106,238



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	150,560	-	-	-	150,560
510040	Regular Salaries	51,230	-	8,315	5,941	14,256	(14,256)
510200	Payoff Permanent-Seasonal	-	-	6,718	-	6,718	(6,718)
510320	Temporary Salaries	-	-	-	627	627	(627)
510340	Seasonal Salaries	32,666	-	-	-	-	-
510420	Overtime	1,438	-	207	150	357	(357)
510700	Holiday Pay	38	-	-	-	-	-
513000	Retirement-Misc.	10,187	-	1,111	846	1,956	(1,956)
513120	Social Security	5,277	-	630	413	1,043	(1,043)
513140	Medicare Tax	1,234	-	147	97	244	(244)
515040	Flex Benefit Plan	12,255	-	1,857	1,268	3,125	(3,125)
515100	Life Insurance	49	-	9	7	15	(15)
515220	Short Term Disability	611	-	108	68	176	(176)
515260	Unemployment Insurance	273	-	31	41	72	(72)
518140	SEIU Training	27	-	4	3	8	(8)
520020	Pest and Insect Control	1,294	4,575	716	300	1,016	3,559
520115	Uniforms-Replacement Clothing	-	500	-	-	-	500
520230	Cellular Phone	642	650	43	86	128	522
520320	Telephone Service	871	900	112	74	186	714
520330	Communication Services	972	960	249	80	329	631
520710	Feed-Animal	1,982	2,500	150	-	150	2,350
520800	Household Expense	176	600	-	-	-	600
520845	Trash	2,694	2,700	458	229	688	2,012
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	2,505	1,566	4,070	10,954
521700	Maint-Alarms	960	960	240	80	320	640
521720	Maint-Fire Equipment	-	300	-	-	-	300
521740	Maint-Parts	946	876	237	-	237	639
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	4,148	5,773	(3,673)
522350	Maint-Vandalism	49	-	-	-	-	-
523620	Books/Publications	208	-	-	-	-	-
523700	Office Supplies	379	600	-	-	-	600
524840	Fingerprinting Services	-	-	-	118	118	(118)
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	291	646	937	4,063
527840	Training-Education/Tuition	-	500	-	27	27	473
528920	Car Pool Expense	-	-	35	32	67	(67)
529040	Private Mileage Reimbursement	329	200	208	44	252	(52)
529500	Electricity	3,788	3,500	1,136	241	1,377	2,123
529520	Sewer System	2,584	2,500	445	198	643	1,857
529550	Water	25,035	20,000	1,902	594	2,496	17,504
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Grand Total		181,824	218,855	29,489	17,922	47,411	171,444



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAININ G
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	-	-	38	38	(38)
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	-	203	-	203	(203)
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	-	-	-	-	-
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	-	-	-	-	-
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	-	-	-	-	-
Grand Total		55,812	-	310	58	368	(368)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	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	57	171	529
520230	Cellular Phone	(6)	-	-	-	-	-
520320	Telephone Service	713	-	186	63	249	(249)
520800	Household Expense	35	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	100	-	-	-	100
520845	Trash	1,292	1,056	270	90	360	696
521420	Maint-Field Equipment	16	-	-	-	-	-
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	354	257	611	(111)
529040	Private Mileage Reimbursement	29	-	-	-	-	-
529500	Electricity	1,586	2,000	302	91	393	1,607
Grand Total		8,508	13,247	1,226	558	1,785	11,462



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	132,205	-	-	-	132,205
510040	Regular Salaries	92,947	-	18,331	7,317	25,648	(25,648)
510340	Seasonal Salaries	4,614	-	-	-	-	-
510420	Overtime	3,196	-	361	274	635	(635)
510620	Shift Differential	3	-	-	-	-	-
510700	Holiday Pay	455	-	-	88	88	(88)
513000	Retirement-Misc.	12,926	-	2,479	1,003	3,482	(3,482)
513120	Social Security	5,944	-	1,099	447	1,545	(1,545)
513140	Medicare Tax	1,390	-	257	104	361	(361)
515040	Flex Benefit Plan	16,723	-	2,984	1,388	4,372	(4,372)
515100	Life Insurance	92	-	17	8	25	(25)
515120	Long Term Disability	1	-	-	-	-	-
515220	Short Term Disability	912	-	186	71	256	(256)
515260	Unemployment Insurance	353	-	65	25	90	(90)
518140	SEIU Training	42	-	8	3	11	(11)
520115	Uniforms-Replacement Clothing	316	650	-	-	-	650
520320	Telephone Service	2,344	2,220	507	169	676	1,544
520330	Communication Services	1,409	2,175	362	219	581	1,594
520705	Food	405	700	-	86	86	614
520710	Feed-Animal	27	100	6	-	6	94
520800	Household Expense	2,576	2,300	81	-	81	2,219
520815	Cleaning and Custodial Supp	408	-	8	-	8	(8)
520845	Trash	3,195	3,200	815	272	1,086	2,114
521340	Maint-Communications Equipment	151	-	-	-	-	-
521500	Maint-Motor Vehicles	69	500	-	-	-	500
521740	Maint-Parts	225	-	23	-	23	(23)
522310	Maint-Building and Improvement	550	1,000	475	-	475	525
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	0	44	44	456
523340	Late Charge	24	-	-	-	-	-
523620	Books/Publications	122	-	-	-	-	-
523700	Office Supplies	1,569	1,300	21	249	270	1,030
523760	Postage-Mailing	85	-	-	24	24	(24)
523800	Printing/Binding	1,824	2,380	178	437	615	1,765
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	-	-	135	135	(135)
527780	Special Program Expense	36,467	30,000	97	2,062	2,159	27,841
528020	Inventory-Stores	-	300	-	-	-	300
528920	Car Pool Expense	709	1,000	-	-	-	1,000
528980	Meals	133	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	152	-	152	(152)
529500	Electricity	3,672	3,800	1,975	380	2,355	1,445
529520	Sewer System	105	-	915	-	915	(915)
529550	Water	2,762	2,800	483	208	691	2,109
536910	Interfnd Exp-Fuel	-	-	46	-	46	(46)
537080	Interfnd Exp-Miscellaneous	70	70	-	25	25	45
537090	Interfnd Exp-Personnel Svcs	130	100	20	-	20	80
Grand Total		203,029	189,875	31,980	15,036	47,016	142,859



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	141,631	-	-	-	141,631
510040	Regular Salaries	31,284	-	7,399	4,971	12,370	(12,370)
510320	Temporary Salaries	2,443	-	651	123	774	(774)
510340	Seasonal Salaries	37,718	-	4,095	-	4,095	(4,095)
510420	Overtime	171	-	119	-	119	(119)
510700	Holiday Pay	389	-	28	29	56	(56)
513000	Retirement-Misc.	3,265	-	712	345	1,057	(1,057)
513020	Retirement-Misc Temp	767	-	35	2	37	(37)
513120	Social Security	2,953	-	624	300	924	(924)
513140	Medicare Tax	1,058	-	173	72	245	(245)
515040	Flex Benefit Plan	10,498	-	2,592	1,235	3,827	(3,827)
515100	Life Insurance	34	-	7	8	15	(15)
515220	Short Term Disability	377	-	89	75	164	(164)
515260	Unemployment Insurance	327	-	42	36	78	(78)
518140	SEIU Training	22	-	5	3	8	(8)
520020	Pest and Insect Control	388	332	-	10	10	322
520115	Uniforms-Replacement Clothing	319	800	106	-	106	694
520320	Telephone Service	1,447	1,500	265	127	392	1,108
520330	Communication Services	621	612	183	61	243	369
520705	Food	-	50	-	-	-	50
520710	Feed-Animal	734	2,000	22	266	288	1,712
520800	Household Expense	447	1,000	-	-	-	1,000
521560	Maint-Other	26	-	-	-	-	-
521600	Maint-Service Contracts	4,227	-	-	-	-	-
521700	Maint-Alarms	396	400	99	33	132	268
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
523220	Licenses And Permits	75	75	-	-	-	75
523270	Special Events	114	1,000	-	-	-	1,000
523340	Late Charge	18	-	-	-	-	-
523620	Books/Publications	-	100	-	-	-	100
523660	Computer Supplies	99	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	500	-	-	-	500
523700	Office Supplies	179	2,000	-	66	66	1,934
523760	Postage-Mailing	21	100	-	-	-	100
523800	Printing/Binding	-	1,000	27	-	27	973
524840	Fingerprinting Services	133	150	177	127	304	(154)
525060	Medical Examinations-Physicals	176	-	-	-	-	-
525080	Temp Assist Pool Svcs	5,200	400	-	-	-	400
525520	Veterinary Services	50	500	-	-	-	500
526940	Locks/Keys	23	-	9	-	9	(9)
526960	Small Tools And Instruments	161	100	-	-	-	100
527660	Operational Marketing	1,919	2,000	-	-	-	2,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
527680	Public Signs	-	150	-	-	-	150
527720	Safety-Security Supplies	-	500	-	-	-	500
527780	Special Program Expense	856	7,000	54	-	54	6,946
527840	Training-Education/Tuition	-	-	-	81	81	(81)
529040	Private Mileage Reimbursement	141	300	48	-	48	252
529500	Electricity	2,492	3,000	715	217	932	2,068
529510	Heating Fuel	1,363	1,200	-	-	-	1,200
529520	Sewer System	994	1,040	140	-	140	900
529550	Water	564	600	225	-	225	375
536760	Interfnd Exp-Audit & Acctg Fee	536	500	132	31	162	338
537080	Interfnd Exp-Miscellaneous	90	45	-	-	-	45
537090	Interfnd Exp-Personnel Svcs	120	300	-	-	-	300
Grand Total		116,601	173,635	18,779	8,218	26,996	146,639