



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 12/31/2017

	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	1,359	47,271	15,994	-	47	78,329	12,150	155,224
USE OF FUND BALANCE			144							33,624	33,768
			17%	18%	49%	32%	0%	47%	36%	20%	35%
<i>Actual Expenditures:</i>											
Salaries & Benefits	44,201	-	-	16,407	69,457	48,763	231	-	58,034	38,424	275,517
Supplies & Services	1,692	-	218	34,308	25,466	35,784	261	3,102	17,841	7,117	125,789
Other/Interfund Charges	554	198	-	-	20	-	-	10	165	234	1,180
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	46,447	198	218	50,715	94,943	84,547	492	3,112	76,039	45,775	402,485
	45%	99%	22%	33%	58%	39%	-	23%	40%	26%	40%
NET GAIN/(LOSS)	(46,447)	(198)	-	(49,356)	(47,673)	(68,553)	(492)	(3,065)	2,290	-	(213,493)

Prior Year Rev			145	856	30,986	17,839	11,916	54	85,242	16,246	163,284
Rev Difference	-	-	(71)	503	16,285	(1,845)	(11,916)	(7)	(6,913)	(4,096)	(8,060)
Prior Year Exp	62,539	24,185	-	51,754	80,762	84,580	39,807	4,726	83,209	47,358	478,920
Exp Difference	(16,092)	(23,987)	218	(1,039)	14,181	(33)	(39,315)	(1,614)	(7,170)	(1,583)	(76,435)
NET CHANGE FROM PRIOR YEAR	16,092	23,987	(145)	1,542	2,103	(1,812)	27,399	1,607	257	(2,512)	68,519



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 12/31/2017

PROGRAM	Interpretive
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Account	Description	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		15,994	1,359	12,150	47,279	47	33,329	110,159
781080	Cash Over/Short					(9)			(9)
781560	Contrib Fr Non-County Agencies							45,000	45,000
Grand Total		74	15,994	1,359	12,150	47,271	47	78,329	155,224



YEAR-TO-DATE EXPENDITURES as of 12/31/2017

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
526530	Rent-Lease Copiers						1,755				1,755
526930	Flashlights/Batteries/Bulbs	-	19			-				-	19
526940	Locks/Keys		2	9		9	6	19	20	186	251
526960	Small Tools And Instruments		184	-		54	-	-	-		237
527400	Electronic And Radio Supplies		35								35
527660	Operational Marketing		-	-		1,704			-	-	1,704
527680	Public Signs		-	-		-	-		-	135	135
527720	Safety-Security Supplies		39	55		124	-	-			219
527780	Special Program Expense	-	-	66		1,380	1,582		-	6,496	9,524
527840	Training-Education/Tuition	27	27	81		54	27		-		216
527940	Weed Abatement		2,101								2,101
528020	Inventory-Stores	-	-			4,392				-	4,392
528920	Car Pool Expense	822	-				90		1,031	145	2,088
529040	Private Mileage Reimbursement	58	88	64	218	1,549	297	-	-	287	2,561
529500	Electricity		6,787	1,324		2,034	1,795	-	572	2,464	14,974
529520	Sewer System		68	280		-	1,088	-		915	2,351
529550	Water		632	327		4,181	3,807	-		1,127	10,073
535220	Taxes and Assessments										198
536760	Interfnd Exp-Audit & Acctg Fee	531		224							755
536910	Interfnd Exp-Fuel									120	120
537080	Interfnd Exp-Miscellaneous	23	-	-		-	-	-		25	48
537090	Interfnd Exp-Personnel Svcs	-		10		20	-		10	20	60
Grand Total		46,447	50,715	45,775	218	94,943	84,547	492	3,112	76,039	402,485



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	142,381	-	-	-	-	-	142,381
510040	Regular Salaries	99,308	-	14,119	5,328	6,394	6,613	32,453	(32,453)
510340	Seasonal Salaries	192	-	-	-	-	-	-	-
510420	Overtime	1,690	-	266	67	300	-	633	(633)
510700	Holiday Pay	253	-	-	-	-	-	-	-
513000	Retirement-Misc.	13,459	-	1,552	722	876	896	4,045	(4,045)
513120	Social Security	6,232	-	901	339	420	408	2,068	(2,068)
513140	Medicare Tax	1,458	-	211	79	98	96	484	(484)
515040	Flex Benefit Plan	11,821	-	1,575	823	882	890	4,170	(4,170)
515100	Life Insurance	77	-	9	5	5	5	24	(24)
515120	Long Term Disability	604	-	76	32	37	38	183	(183)
515160	Optical Insurance	43	-	-	-	2	2	4	(4)
515260	Unemployment Insurance	344	-	43	18	21	22	104	(104)
518010	Def Comp Ben Mgmt & Conf	375	-	-	-	12	15	27	(27)
518140	SEIU Training	20	-	3	2	2	2	8	(8)
520115	Uniforms-Replacement Clothing	300	350	75	-	82	-	157	193
520230	Cellular Phone	762	768	63	127	-	-	191	577
520320	Telephone Service	3	-	2	1	0	-	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)	-	-	-	-	224	224	(224)
523760	Postage-Mailing	47	-	-	1	-	-	1	(1)
524840	Fingerprinting Services	45	50	118	(118)	-	-	-	50
525060	Medical Examinations-Physicals	-	-	-	-	189	(189)	-	-
525080	Temp Assist Pool Svcs	-	-	-	2,600	-	(2,600)	-	-
526930	Flashlights/Batteries/Bulbs	82	-	-	-	-	-	-	-
526950	Maintenance Tools	184	-	-	-	-	-	-	-
527280	Awards/Recognition	(55)	-	-	-	-	-	-	-
527780	Special Program Expense	(779)	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	27	-	-	27	(27)
528020	Inventory-Stores	868	-	-	-	-	-	-	-
528140	Conference/Registration Fees	49	-	-	-	-	-	-	-
528260	Field Supplies	(29)	-	-	-	-	-	-	-
528920	Car Pool Expense	26,000	2,400	323	152	183	163	822	1,578
529040	Private Mileage Reimbursement	508	300	28	-	30	-	58	242
536760	Interfnd Exp-Audit & Acctg Fee	1,234	1,370	263	88	92	88	531	838
537080	Interfnd Exp-Miscellaneous	1,080	-	-	23	-	-	23	(23)
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-	-
Grand Total		166,172	148,023	19,627	10,523	9,624	6,673	46,447	101,576



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	109,134	-	-	-	-	-	109,134
510040	Regular Salaries	24,311	-	7,462	1,359	1,169	1,247	11,237	(11,237)
510200	Payoff Permanent-Seasonal	294	-	-	-	-	-	-	-
510320	Temporary Salaries	1,156	-	-	347	1,149	695	2,191	(2,191)
510340	Seasonal Salaries	3,034	-	-	-	-	-	-	-
510420	Overtime	758	-	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	104	104	(104)
513000	Retirement-Misc.	1,990	-	591	172	307	230	1,301	(1,301)
513020	Retirement-Misc Temp	112	-	-	-	-	-	-	-
513120	Social Security	1,654	-	467	107	144	128	846	(846)
513140	Medicare Tax	439	-	109	25	34	30	198	(198)
515040	Flex Benefit Plan	3,217	-	268	41	-	-	309	(309)
515100	Life Insurance	26	-	6	1	1	1	10	(10)
515120	Long Term Disability	2	-	-	-	-	-	-	-
515220	Short Term Disability	282	-	65	14	12	12	103	(103)
515260	Unemployment Insurance	127	-	18	26	34	22	100	(100)
518140	SEIU Training	17	-	5	1	1	1	8	(8)
520020	Pest and Insect Control	2,771	2,892	382	191	191	632	1,396	1,496
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	284	200	1,400	5,345
520330	Communication Services	3,699	-	1,028	345	345	249	1,967	(1,967)
520800	Household Expense	25	800	-	-	-	-	-	800
520815	Cleaning and Custodial Supp	503	100	-	-	45	-	45	55
520845	Trash	179	180	46	15	15	15	91	88
521420	Maint-Field Equipment	29	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	35,844	5,975	2,987	2,987	2,987	14,937	20,907
521700	Maint-Alarms	1,424	1,350	412	115	115	115	757	593
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	-	18	(43)	(16)	16
523620	Books/Publications	37	-	145	-	-	-	145	(145)
523680	Office Equip Non Fixed Assets	59	250	-	-	-	-	-	250
523700	Office Supplies	549	700	-	-	77	-	77	623
523760	Postage-Mailing	2	-	-	-	-	-	-	-
523800	Printing/Binding	167	-	-	-	-	-	-	-
523940	Recruiting Expense	-	-	75	-	-	-	75	(75)
524840	Fingerprinting Services	63	-	-	-	-	63	63	(63)
525060	Medical Examinations-Physicals	189	-	-	-	195	26	220	(220)
525080	Temp Assist Pool Svcs	2,600	-	-	-	-	1,300	1,300	(1,300)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
525440	Professional Services	-	800	-	125	-	-	125	675
526930	Flashlights/Batteries/Bulbs	-	-	19	-	-	-	19	(19)
526940	Locks/Keys	16	-	-	-	2	-	2	(2)
526950	Maintenance Tools	42	200	-	-	-	-	-	200
526960	Small Tools And Instruments	-	-	-	-	184	-	184	(184)
527160	Shop Supplies	-	100	-	-	-	-	-	100
527400	Electronic And Radio Supplies	-	-	-	-	-	35	35	(35)
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	-	-	27	-	27	453
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	1,307	2,210	6,787	5,213
529520	Sewer System	160	200	16	16	16	20	68	132
529550	Water	8,837	1,800	173	160	153	145	632	1,168
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-
Grand Total		118,088	184,925	21,501	9,978	8,813	10,423	50,715	134,210



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
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	-	-	-	-	-	-	-
518140	SEIU Training	0	-	-	-	-	-	-	-
520845	Trash	75	-	-	-	-	-	-	-
521700	Maint-Alarms	225	-	-	-	-	-	-	-
523620	Books/Publications	837	-	-	-	-	-	-	-
523660	Computer Supplies	65	-	-	-	-	-	-	-
523800	Printing/Binding	600	-	-	-	-	-	-	-
528140	Conference/Registration Fees	300	-	-	-	-	-	-	-
528440	Overhead	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	26	-	-	-	-	-	-	-
529500	Electricity	183	-	-	-	-	-	-	-
529550	Water	26	-	-	-	-	-	-	-
535220	Taxes and Assessments	202	200	-	-	198	-	198	2
536760	Interfnd Exp-Audit & Acctg Fee	105	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	463	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	25	-	-	-	-	-	-	-
Grand Total		42,342	200	-	-	198	-	198	2



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
527280	Awards/Recognition	147	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	500	-	-	-	-	-	500
529040	Private Mileage Reimbursement	417	500	39	-	-	179	218	282
Grand Total		564	1,000	39	-	-	179	218	782



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	116,654	-	-	-	-	-	116,654
510040	Regular Salaries	76,292	-	19,280	8,596	8,696	8,665	45,238	(45,238)
510320	Temporary Salaries	7,828	-	-	-	-	-	-	-
510340	Seasonal Salaries	214	-	-	-	-	-	-	-
510420	Overtime	4,057	-	2,087	-	-	1,715	3,802	(3,802)
510620	Shift Differential	9	-	-	-	0	-	0	(0)
510700	Holiday Pay	404	-	-	-	-	136	136	(136)
513000	Retirement-Misc.	5,384	-	1,717	618	637	656	3,628	(3,628)
513020	Retirement-Misc Temp	248	-	-	-	-	-	-	-
513120	Social Security	5,344	-	1,400	572	578	685	3,236	(3,236)
513140	Medicare Tax	1,368	-	327	134	135	160	757	(757)
515040	Flex Benefit Plan	20,012	-	4,397	2,469	2,474	2,553	11,893	(11,893)
515100	Life Insurance	85	-	20	10	10	11	51	(51)
515120	Long Term Disability	2	-	10	-	-	3	13	(13)
515220	Short Term Disability	882	-	219	97	98	98	512	(512)
515260	Unemployment Insurance	440	-	73	30	30	31	163	(163)
518140	SEIU Training	43	-	12	5	5	5	26	(26)
520020	Pest and Insect Control	294	504	86	44	44	-	174	330
520115	Uniforms-Replacement Clothing	46	550	173	-	141	-	314	236
520230	Cellular Phone	387	411	31	26	-	-	57	355
520320	Telephone Service	1,618	1,824	345	150	126	125	746	1,078
520330	Communication Services	1,516	1,584	402	134	134	134	804	780
520705	Food	256	250	11	48	-	-	60	190
520710	Feed-Animal	527	900	89	29	-	30	148	752
520800	Household Expense	902	500	50	-	-	32	82	418
520805	Appliances	-	-	430	-	-	-	430	(430)
520815	Cleaning and Custodial Supp	229	360	-	57	-	-	57	303
520820	Janitorial Services	-	-	-	-	-	-	-	-
520845	Trash	2,859	3,092	668	223	223	223	1,337	1,755
521560	Maint-Other	89	-	-	-	-	-	-	-
521700	Maint-Alarms	456	456	114	38	38	38	228	228
521720	Maint-Fire Equipment	-	7,000	-	-	620	-	620	6,380
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	261	158	1,105	1,295
523340	Late Charge	-	-	9	-	9	-	18	(18)
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	-	-	-	15	-	15	(15)
525060	Medical Examinations-Physicals	-	-	-	-	-	2,146	2,146	(2,146)
525520	Veterinary Services	-	500	-	-	-	-	-	500
526420	Advertising	182	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
526930	Flashlights/Batteries/Bulbs	14	-	-	-	-	-	-	-
526940	Locks/Keys	-	25	-	9	-	-	9	16
526950	Maintenance Tools	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	124	124	(124)
527780	Special Program Expense	2,970	2,500	1,020	124	135	101	1,380	1,120
527840	Training-Education/Tuition	-	400	-	27	27	-	54	346
528020	Inventory-Stores	10,592	7,000	2,564	326	1,001	501	4,392	2,608
528140	Conference/Registration Fees	48	-	-	-	-	-	-	-
528260	Field Supplies	29	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	2,036	2,000	1,286	169	27	67	1,549	451
529500	Electricity	4,510	4,500	829	378	333	494	2,034	2,466
529510	Heating Fuel	1,323	4,000	-	-	-	-	-	4,000
529520	Sewer System	-	790	-	-	-	-	-	790
529550	Water	3,791	4,100	1,706	780	954	741	4,181	(81)
537080	Interfnd Exp-Miscellaneous	425	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	80	-	20	-	-	-	20	(20)
Grand Total		172,598	171,795	42,118	16,440	16,752	19,633	94,943	76,852



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	150,560	-	-	-	-	-	150,560
510040	Regular Salaries	51,230	-	8,315	5,941	6,223	6,149	26,628	(26,628)
510200	Payoff Permanent-Seasonal	-	-	6,718	-	-	-	6,718	(6,718)
510320	Temporary Salaries	-	-	-	627	853	962	2,442	(2,442)
510340	Seasonal Salaries	32,666	-	-	-	-	-	-	-
510420	Overtime	1,438	-	207	150	-	-	357	(357)
510700	Holiday Pay	38	-	-	-	-	159	159	(159)
513000	Retirement-Misc.	10,187	-	1,111	846	928	961	3,846	(3,846)
513120	Social Security	5,277	-	630	413	435	444	1,922	(1,922)
513140	Medicare Tax	1,234	-	147	97	102	104	450	(450)
515040	Flex Benefit Plan	12,255	-	1,857	1,268	1,332	1,254	5,710	(5,710)
515100	Life Insurance	49	-	9	7	7	7	30	(30)
515220	Short Term Disability	611	-	108	68	71	68	315	(315)
515260	Unemployment Insurance	273	-	31	41	55	45	172	(172)
518140	SEIU Training	27	-	4	3	4	3	15	(15)
520020	Pest and Insect Control	1,294	4,575	716	300	418	968	2,403	2,172
520115	Uniforms-Replacement Clothing	-	500	-	-	-	-	-	500
520230	Cellular Phone	642	650	43	86	-	-	128	522
520320	Telephone Service	871	900	112	74	74	66	326	574
520330	Communication Services	972	960	249	80	80	80	489	471
520710	Feed-Animal	1,982	2,500	150	-	102	86	338	2,162
520800	Household Expense	176	600	-	-	-	170	170	430
520845	Trash	2,694	2,700	458	229	229	229	1,146	1,554
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	-	2,505	6,575	8,449
521700	Maint-Alarms	960	960	240	80	104	56	480	480
521720	Maint-Fire Equipment	-	300	-	-	-	-	-	300
521740	Maint-Parts	946	876	237	-	-	-	237	639
521760	Maint-Tires	75	100	-	-	-	107	107	(7)
522310	Maint-Building and Improvement	2,018	2,000	-	-	16	808	824	1,176
522320	Maint-Grounds	1,025	2,100	1,624	4,148	533	1,039	7,345	(5,245)
522350	Maint-Vandalism	49	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	11	-	11	(11)
523340	Late Charge	-	-	1	-	-	-	1	(1)
523620	Books/Publications	208	-	-	-	-	-	-	-
523700	Office Supplies	379	600	-	-	41	482	523	77
524840	Fingerprinting Services	-	-	-	118	-	16	134	(134)
525060	Medical Examinations-Physicals	-	-	-	-	195	6	201	(201)
525080	Temp Assist Pool Svcs	-	-	-	-	2,600	1,300	3,900	(3,900)
525520	Veterinary Services	312	1,000	-	-	-	-	-	1,000
526530	Rent-Lease Copiers	-	-	-	-	1,755	-	1,755	(1,755)
526940	Locks/Keys	-	-	-	-	4	2	6	(6)
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	468	177	1,582	3,418
527840	Training-Education/Tuition	-	500	-	27	-	-	27	473
528920	Car Pool Expense	-	-	35	32	-	23	90	(90)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAININ G
529040	Private Mileage Reimbursement	329	200	208	44	14	32	297	(97)
529500	Electricity	3,788	3,500	1,136	241	224	193	1,795	1,705
529520	Sewer System	2,584	2,500	445	198	247	198	1,088	1,412
529550	Water	25,035	20,000	1,902	594	582	729	3,807	16,193
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-	-
Grand Total		181,824	218,855	29,489	17,922	17,709	19,427	84,547	134,308



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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	16,775	-	-	-	-	-	-	-
510200	Payoff Permanent-Seasonal	1,255	-	-	-	-	-	-	-
510340	Seasonal Salaries	4,179	-	-	-	-	-	-	-
510420	Overtime	177	-	78	-	-	92	170	(170)
513000	Retirement-Misc.	2,664	-	-	-	-	-	-	-
513020	Retirement-Misc Temp	33	-	-	-	-	-	-	-
513120	Social Security	1,333	-	5	-	-	5	10	(10)
513140	Medicare Tax	328	-	1	-	-	1	2	(2)
515040	Flex Benefit Plan	1,380	-	22	-	-	25	46	(46)
515100	Life Insurance	13	-	0	-	-	0	0	(0)
515120	Long Term Disability	14	-	-	-	-	-	-	-
515220	Short Term Disability	135	-	1	-	-	1	2	(2)
515260	Unemployment Insurance	71	-	0	-	-	0	1	(1)
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	-	124	492	(492)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	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	114	10	295	405
520230	Cellular Phone	(6)	-	-	-	-	-	-	-
520320	Telephone Service	713	-	186	63	63	63	374	(374)
520800	Household Expense	35	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	100	-	-	-	-	-	100
520845	Trash	1,292	1,056	270	90	90	90	541	515
521420	Maint-Field Equipment	16	-	-	-	29	-	29	(29)
521500	Maint-Motor Vehicles	92	-	-	-	-	-	-	-
521740	Maint-Parts	16	500	-	-	-	-	-	500
522310	Maint-Building and Improvement	243	500	-	-	32	-	32	468
522320	Maint-Grounds	180	250	-	-	159	31	189	61
523100	Memberships	70	-	-	-	-	-	-	-
523340	Late Charge	6	-	-	-	18	-	18	(18)
526940	Locks/Keys	4	-	-	-	-	20	20	(20)
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	194	225	1,031	(531)
529040	Private Mileage Reimbursement	29	-	-	-	-	-	-	-
529500	Electricity	1,586	2,000	302	91	91	89	572	1,428
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	-	10	(10)
Grand Total		8,508	13,247	1,226	558	800	528	3,112	10,135



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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	132,205	-	-	-	-	-	132,205
510040	Regular Salaries	92,947	-	18,331	7,317	7,357	7,277	40,283	(40,283)
510340	Seasonal Salaries	4,614	-	-	-	-	-	-	-
510420	Overtime	3,196	-	361	274	300	-	935	(935)
510620	Shift Differential	3	-	-	-	-	-	-	-
510700	Holiday Pay	455	-	-	88	-	421	509	(509)
513000	Retirement-Misc.	12,926	-	2,479	1,003	988	1,040	5,509	(5,509)
513120	Social Security	5,944	-	1,099	447	446	446	2,437	(2,437)
513140	Medicare Tax	1,390	-	257	104	104	104	570	(570)
515040	Flex Benefit Plan	16,723	-	2,984	1,388	1,430	1,388	7,190	(7,190)
515100	Life Insurance	92	-	17	8	8	8	41	(41)
515120	Long Term Disability	1	-	-	-	2	-	2	(2)
515220	Short Term Disability	912	-	186	71	72	71	400	(400)
515260	Unemployment Insurance	353	-	65	25	26	25	141	(141)
518140	SEIU Training	42	-	8	3	3	3	18	(18)
520115	Uniforms-Replacement Clothing	316	650	-	-	-	-	-	650
520320	Telephone Service	2,344	2,220	507	169	173	127	976	1,244
520330	Communication Services	1,409	2,175	362	219	120	120	820	1,355
520705	Food	405	700	-	86	57	-	143	557
520710	Feed-Animal	27	100	6	-	-	-	6	94
520800	Household Expense	2,576	2,300	81	-	56	-	137	2,163
520815	Cleaning and Custodial Supp	408	-	8	-	-	-	8	(8)
520845	Trash	3,195	3,200	815	272	272	272	1,629	1,571
521340	Maint-Communications Equipment	151	-	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	69	500	-	-	-	-	-	500
521740	Maint-Parts	225	-	23	-	-	-	23	(23)
521760	Maint-Tires	-	-	-	-	-	29	29	(29)
522310	Maint-Building and Improvement	550	1,000	475	-	102	34	612	388
522320	Maint-Grounds	229	-	-	-	-	-	-	-
522330	Maint-Indoor Lighting	9	-	30	-	-	-	30	(30)
523100	Memberships	50	50	-	-	50	-	50	-
523270	Special Events	222	225	-	-	-	-	-	225
523290	Bank Charges	752	500	0	44	36	50	130	370
523340	Late Charge	24	-	-	-	9	-	9	(9)
523620	Books/Publications	122	-	-	-	-	-	-	-
523700	Office Supplies	1,569	1,300	21	249	-	354	624	676
523760	Postage-Mailing	85	-	-	24	3	23	50	(50)
523800	Printing/Binding	1,824	2,380	178	437	-	194	809	1,571
526910	Field Equipment-Non Assets	108	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	10	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	186	-	186	(186)
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	733	3,604	6,496	23,504
528020	Inventory-Stores	-	300	-	-	-	-	-	300
528920	Car Pool Expense	709	1,000	-	-	-	145	145	855
528980	Meals	133	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	152	-	135	-	287	(287)
529500	Electricity	3,672	3,800	1,975	380	382	(273)	2,464	1,336
529520	Sewer System	105	-	915	-	-	-	915	(915)
529550	Water	2,762	2,800	483	208	219	217	1,127	1,673
536910	Interfnd Exp-Fuel	-	-	46	-	74	-	120	(120)
537080	Interfnd Exp-Miscellaneous	70	70	-	25	-	-	25	45
537090	Interfnd Exp-Personnel Svcs	130	100	20	-	-	-	20	80



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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Grand Total		203,029	189,875	31,980	15,036	13,343	15,680	76,039	113,836



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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	141,631	-	-	-	-	-	141,631
510040	Regular Salaries	31,284	-	7,399	4,971	5,032	4,983	22,385	(22,385)
510320	Temporary Salaries	2,443	-	651	123	424	-	1,197	(1,197)
510340	Seasonal Salaries	37,718	-	4,095	-	-	-	4,095	(4,095)
510420	Overtime	171	-	119	-	-	72	191	(191)
510700	Holiday Pay	389	-	28	29	-	29	85	(85)
513000	Retirement-Misc.	3,265	-	712	345	348	346	1,751	(1,751)
513020	Retirement-Misc Temp	767	-	35	2	8	-	45	(45)
513120	Social Security	2,953	-	624	300	301	296	1,521	(1,521)
513140	Medicare Tax	1,058	-	173	72	77	69	391	(391)
515040	Flex Benefit Plan	10,498	-	2,592	1,235	1,235	1,235	6,296	(6,296)
515100	Life Insurance	34	-	7	8	6	6	27	(27)
515120	Long Term Disability	0	-	-	-	-	-	-	-
515220	Short Term Disability	377	-	89	75	59	59	282	(282)
515260	Unemployment Insurance	327	-	42	36	47	17	142	(142)
518140	SEIU Training	22	-	5	3	3	3	15	(15)
520020	Pest and Insect Control	388	332	-	10	86	-	96	236
520115	Uniforms-Replacement Clothing	319	800	106	-	-	-	106	694
520230	Cellular Phone	0	-	-	-	-	-	-	-
520320	Telephone Service	1,447	1,500	265	127	129	129	651	849
520330	Communication Services	621	612	183	61	61	61	365	247
520705	Food	-	50	-	-	-	-	-	50
520710	Feed-Animal	734	2,000	22	266	-	96	383	1,617
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	33	33	198	202
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
523290	Bank Charges	-	-	-	-	12	-	12	(12)
523340	Late Charge	18	-	-	-	9	-	9	(9)
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	-	-	10	-	10	90
523800	Printing/Binding	-	1,000	27	-	-	-	27	973
524840	Fingerprinting Services	133	150	177	127	(118)	-	186	(36)
525060	Medical Examinations-Physicals	176	-	-	-	195	-	195	(195)
525080	Temp Assist Pool Svcs	5,200	400	-	-	2,600	-	2,600	(2,200)
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
527680	Public Signs	-	150	-	-	-	-	-	150



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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
527720	Safety-Security Supplies	-	500	-	-	-	55	55	445
527780	Special Program Expense	856	7,000	54	-	-	12	66	6,934
527840	Training-Education/Tuition	-	-	-	81	-	-	81	(81)
529040	Private Mileage Reimbursement	141	300	48	-	11	5	64	236
529500	Electricity	2,492	3,000	715	217	221	170	1,324	1,676
529510	Heating Fuel	1,363	1,200	-	-	-	-	-	1,200
529520	Sewer System	994	1,040	140	-	140	-	280	760
529550	Water	564	600	225	-	55	47	327	273
536760	Interfnd Exp-Audit & Acctg Fee	536	500	132	31	35	26	224	276
537080	Interfnd Exp-Miscellaneous	90	45	-	-	-	-	-	45
537090	Interfnd Exp-Personnel Svcs	120	300	-	-	10	-	10	290
Grand Total		116,601	173,635	18,779	8,218	11,029	7,749	45,775	127,860