



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 11/30/2017

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Projected REVENUE	-	-	74	597	38,093	10,347	-	24	75,579	9,041	133,756
USE OF FUND BALANCE			-							28,984	28,984
			17%	8%	40%	21%	0%	24%	34%	15%	30%
<i>Actual Expenditures:</i>											
Salaries & Benefits	35,215	-	-	13,937	54,738	38,607	107	-	47,251	31,308	221,163
Supplies & Services	4,093	-	39	26,354	20,553	26,513	261	2,575	12,943	6,510	99,840
Other/Interfund Charges	466	198	-	-	20	-	-	10	165	208	1,066
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	39,774	198	39	40,292	75,310	65,120	368	2,585	60,359	38,026	322,069
	39%	99%	4%	27%	46%	30%	-	20%	32%	22%	32%
NET GAIN/(LOSS)	(39,774)	(198)	35	(39,695)	(37,217)	(54,773)	(368)	(2,561)	15,221	-	(159,329)



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 11/30/2017**

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			10,347	597	9,041	38,101	24	30,579	88,690
781560	Contrib Fr Non-County Agencies								45,000	45,000
781080	Cash Over/Short						(9)			(9)
Grand Total			74	10,347	597	9,041	38,093	24	75,579	133,756



YEAR-TO-DATE EXPENDITURES as of 11/30/2017

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	25,840	9,990	17,402		36,573	20,479	-	-	33,006	143,290
510200	Payoff Permanent-Seasonal		-	-		-	6,718	-	-		6,718
510320	Temporary Salaries		1,496	1,197		-	1,480		-		4,173
510340	Seasonal Salaries	-	-	4,095		-	-	-	-	-	4,095
510420	Overtime	633	-	119		2,087	357	78	-	935	4,209
510620	Shift Differential		-	-		0	-	-	-	-	0
510700	Holiday Pay	-	-	56		-	-	-	-	88	144
513000	Retirement-Misc.	3,149	1,071	1,405		2,972	2,885	-	-	4,470	15,951
513020	Retirement-Misc Temp		-	45		-	-	-	-	-	45
513120	Social Security	1,660	719	1,225		2,551	1,478	5	-	1,991	9,628
513140	Medicare Tax	388	168	322		597	346	1	-	466	2,287
515040	Flex Benefit Plan	3,279	309	5,061		9,340	4,456	22	-	5,802	28,269
515100	Life Insurance	19	8	21		41	23	0	-	33	144
515120	Long Term Disability	145	-	-		10	-	-	-	2	156
515160	Optical Insurance	2									2
515220	Short Term Disability	-	91	223		414	247	1	-	329	1,305
515260	Unemployment Insurance	82	78	125		132	127	0	-	116	661
518010	Def Comp Ben Mgmt & Conf	12				-					12
518140	SEIU Training	7	7	12		21	11	-	-	15	73
520020	Pest and Insect Control	-	764	96		174	1,434	-	285		2,753
520115	Uniforms-Replacement Clothing	157	-	106		314	-	-	-	-	577
520230	Cellular Phone	191	43	-		57	128	-	-	-	419
520240	Communications Equipment	-	43								43
520320	Telephone Service	4	1,201	522		621	260	-	312	849	3,768
520330	Communication Services	-	1,718	304		670	409	38		701	3,840
520705	Food	-	-	-		60				143	203
520710	Feed-Animal	-	-	288		118	252	-	-	6	663
520800	Household Expense	-	-	-		50	-	-	-	137	187
520805	Appliances	-	-	-		430	-				430
520815	Cleaning and Custodial Supp	-	45	-		57		-	-	8	111
520845	Trash	-	76	-		1,114	917	-	451	1,358	3,915
521420	Maint-Field Equipment	-	-	-					29		29
521600	Maint-Service Contracts		11,949	-			4,070	-	-		16,020
521700	Maint-Alarms		642	165		190	424	-	-		1,421
521720	Maint-Fire Equipment	-	-	-		620	-	-	-		620
521740	Maint-Parts	-	643	-		294	237	203	-	23	1,400
522310	Maint-Building and Improvement	-	1,012	8		-	16	-	32	577	1,647
522320	Maint-Grounds	-	-	-			6,306	-	159	-	6,465
522330	Maint-Indoor Lighting									30	30
523100	Memberships	209	-	-		-	-	-	-	50	259
523250	Refunds					(8)					(8)
523270	Special Events	-	-	-		63	11			-	74
523290	Bank Charges		3	12		947				79	1,042
523340	Late Charge		27	9		18	1	-	18	9	82
523620	Books/Publications		145	-		148	-			-	293
523680	Office Equip Non Fixed Assets	-	-	-		350		-	-	-	350
523700	Office Supplies	-	77	66		158	41	-	-	270	613
523760	Postage-Mailing	1	-	10		35	-	-	-	27	73
523800	Printing/Binding		-	27		605				615	1,247
523940	Recruiting Expense		75								75
524840	Fingerprinting Services	-	-	186		15	118	-	-		319
525060	Medical Examinations-Physicals	189	195	195		-	195	-	-		773
525080	Temp Assist Pool Svcs	2,600	-	2,600		-	2,600				7,800
525440	Professional Services		125	-							125
526530	Rent-Lease Copiers						1,755				1,755



YEAR-TO-DATE EXPENDITURES as of 11/30/2017

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
526930	Flashlights/Batteries/Bulbs	-	19	-	-	-	-	-	-	-	19
526940	Locks/Keys	-	2	9	-	9	4	19	-	186	229
526960	Small Tools And Instruments	-	184	-	-	54	-	-	-	-	237
527660	Operational Marketing	-	-	-	-	1,704	-	-	-	-	1,704
527680	Public Signs	-	-	-	-	-	-	-	-	135	135
527720	Safety-Security Supplies	-	39	-	-	-	-	-	-	-	39
527780	Special Program Expense	-	-	54	-	1,279	1,405	-	-	2,892	5,630
527840	Training-Education/Tuition	27	27	81	-	54	27	-	-	-	216
527940	Weed Abatement	-	2,101	-	-	-	-	-	-	-	2,101
528020	Inventory-Stores	-	-	-	-	3,891	-	-	-	-	3,891
528920	Car Pool Expense	659	-	-	-	-	67	-	806	-	1,531
529040	Private Mileage Reimbursement	58	88	59	39	1,481	266	-	-	287	2,278
529500	Electricity	-	4,576	1,154	-	1,540	1,601	-	484	2,737	12,091
529520	Sewer System	-	48	280	-	-	890	-	-	915	2,133
529550	Water	-	487	280	-	3,440	3,078	-	-	910	8,194
535220	Taxes and Assessments	-	-	-	-	-	-	-	-	-	198
536760	Interfnd Exp-Audit & Acctg Fee	443	-	198	-	-	-	-	-	-	641
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		39,774	40,292	38,026	39	75,310	65,120	368	2,585	60,359	322,069



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	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	146,747	-	-	-	-	146,747
510040	Regular Salaries	99,308	-	14,119	5,328	6,394	25,840	(25,840)
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	3,149	(3,149)
513120	Social Security	6,232	-	901	339	420	1,660	(1,660)
513140	Medicare Tax	1,458	-	211	79	98	388	(388)
515040	Flex Benefit Plan	11,821	-	1,575	823	882	3,279	(3,279)
515100	Life Insurance	77	-	9	5	5	19	(19)
515120	Long Term Disability	604	-	76	32	37	145	(145)
515160	Optical Insurance	43	-	-	-	2	2	(2)
515260	Unemployment Insurance	344	-	43	18	21	82	(82)
518010	Def Comp Ben Mgmt & Conf	375	-	-	-	12	12	(12)
518140	SEIU Training	20	-	3	2	2	7	(7)
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)	-	-	-	-	-	-
523760	Postage-Mailing	47	-	-	1	-	1	(1)
524840	Fingerprinting Services	45	50	118	(118)	-	-	50
525060	Medical Examinations-Physicals	-	-	-	-	189	189	(189)
525310	ESD Processing- HRMS	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-
527280	Awards/Recognition	(55)	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	27	-	27	(27)
528020	Inventory-Stores	868	-	-	-	-	-	-
528140	Conference/Registration Fees	49	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-
529550	Water	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,234	1,370	263	88	92	443	926



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	YTD ACTUAL	BUDGET REMAINING
537080	Interfnd Exp-Miscellaneous	1,080	-	-	23	-	23	(23)
520270	County Delivery Services	-	-	-	-	-	-	-
Grand Total		166,172	152,389	19,627	10,523	9,624	39,774	112,615



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	109,134	-	-	-	-	109,134
510040	Regular Salaries	24,311	-	7,462	1,359	1,169	9,990	(9,990)
510200	Payoff Permanent-Seasonal	294	-	-	-	-	-	-
510320	Temporary Salaries	1,156	-	-	347	1,149	1,496	(1,496)
510340	Seasonal Salaries	3,034	-	-	-	-	-	-
510420	Overtime	758	-	-	-	-	-	-
513000	Retirement-Misc.	1,990	-	591	172	307	1,071	(1,071)
513020	Retirement-Misc Temp	112	-	-	-	-	-	-
513120	Social Security	1,654	-	467	107	144	719	(719)
513140	Medicare Tax	439	-	109	25	34	168	(168)
515040	Flex Benefit Plan	3,217	-	268	41	-	309	(309)
515100	Life Insurance	26	-	6	1	1	8	(8)
515120	Long Term Disability	2	-	-	-	-	-	-
515220	Short Term Disability	282	-	65	14	12	91	(91)
515260	Unemployment Insurance	127	-	18	26	34	78	(78)
518140	SEIU Training	17	-	5	1	1	7	(7)
520020	Pest and Insect Control	2,771	2,892	382	191	191	764	2,128
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	1,201	5,544
520330	Communication Services	3,699	-	1,028	345	345	1,718	(1,718)
520800	Household Expense	25	800	-	-	-	-	800
520815	Cleaning and Custodial Supp	503	100	-	-	45	45	55
520845	Trash	179	180	46	15	15	76	104
521420	Maint-Field Equipment	29	-	-	-	-	-	-
521600	Maint-Service Contracts	-	35,844	5,975	2,987	2,987	11,949	23,895
521700	Maint-Alarms	1,424	1,350	412	115	115	642	708
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	27	(27)
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	-	-	-	-	-	-
525060	Medical Examinations-Physicals	189	-	-	-	195	195	(195)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	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	-	-	-	2	2	(2)
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	-	-	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	4,576	7,424
529520	Sewer System	160	200	16	16	16	48	152
529550	Water	8,837	1,800	173	160	153	487	1,313
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-
Grand Total		118,088	184,925	21,501	9,978	8,813	40,292	144,633



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	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	-	-	-	-	-	-
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	-	-	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	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	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	116,654	-	-	-	-	116,654
510040	Regular Salaries	76,292	-	19,280	8,596	8,696	36,573	(36,573)
510320	Temporary Salaries	7,828	-	-	-	-	-	-
510340	Seasonal Salaries	214	-	-	-	-	-	-
510420	Overtime	4,057	-	2,087	-	-	2,087	(2,087)
510620	Shift Differential	9	-	-	-	0	0	(0)
510700	Holiday Pay	404	-	-	-	-	-	-
513000	Retirement-Misc.	5,384	-	1,717	618	637	2,972	(2,972)
513020	Retirement-Misc Temp	248	-	-	-	-	-	-
513120	Social Security	5,344	-	1,400	572	578	2,551	(2,551)
513140	Medicare Tax	1,368	-	327	134	135	597	(597)
515040	Flex Benefit Plan	20,012	-	4,397	2,469	2,474	9,340	(9,340)
515100	Life Insurance	85	-	20	10	10	41	(41)
515120	Long Term Disability	2	-	10	-	-	10	(10)
515220	Short Term Disability	882	-	219	97	98	414	(414)
515260	Unemployment Insurance	440	-	73	30	30	132	(132)
518140	SEIU Training	43	-	12	5	5	21	(21)
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	621	1,203
520330	Communication Services	1,516	1,584	402	134	134	670	914
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	223	1,114	1,978
521560	Maint-Other	89	-	-	-	-	-	-
521700	Maint-Alarms	456	456	114	38	38	190	266
521720	Maint-Fire Equipment	-	-	-	-	620	620	(620)
521740	Maint-Parts	195	-	-	294	-	294	(294)
522400	Maint-Improve Water	-	-	-	-	-	-	-
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	947	1,453
523340	Late Charge	-	-	9	-	9	18	(18)
523380	Revenue Distribution Expense	3,408	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
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)
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525520	Veterinary Services	-	500	-	-	-	-	500



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	YTD ACTUAL	BUDGET REMAINING
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	14	-	-	-	-	-	-
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
527720	Safety-Security Supplies	-	-	-	-	-	-	-
527780	Special Program Expense	2,970	2,500	1,020	124	135	1,279	1,221
527840	Training-Education/Tuition	-	400	-	27	27	54	346
528020	Inventory-Stores	10,592	7,000	2,564	326	1,001	3,891	3,109
528140	Conference/Registration Fees	48	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-
529100	Staff Relocation Expense	-	-	-	-	-	-	-
529500	Electricity	4,510	4,500	829	378	333	1,540	2,960
529510	Heating Fuel	1,323	4,000	-	-	-	-	4,000
529520	Sewer System	-	790	-	-	-	-	790
529550	Water	3,791	4,100	1,706	780	954	3,440	660
537080	Interfnd Exp-Miscellaneous	425	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	80	-	20	-	-	20	(20)
Grand Total		172,598	164,795	42,118	16,440	16,752	75,310	89,485



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	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	150,560	-	-	-	-	150,560
510040	Regular Salaries	51,230	-	8,315	5,941	6,223	20,479	(20,479)
510200	Payoff Permanent-Seasonal	-	-	6,718	-	-	6,718	(6,718)
510320	Temporary Salaries	-	-	-	627	853	1,480	(1,480)
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	928	2,885	(2,885)
513120	Social Security	5,277	-	630	413	435	1,478	(1,478)
513140	Medicare Tax	1,234	-	147	97	102	346	(346)
515040	Flex Benefit Plan	12,255	-	1,857	1,268	1,332	4,456	(4,456)
515100	Life Insurance	49	-	9	7	7	23	(23)
515220	Short Term Disability	611	-	108	68	71	247	(247)
515260	Unemployment Insurance	273	-	31	41	55	127	(127)
518140	SEIU Training	27	-	4	3	4	11	(11)
520020	Pest and Insect Control	1,294	4,575	716	300	418	1,434	3,141
520115	Uniforms-Replacement Clothing	-	500	-	-	-	-	500
520230	Cellular Phone	642	650	43	86	-	128	522
520320	Telephone Service	871	900	112	74	74	260	640
520330	Communication Services	972	960	249	80	80	409	551
520710	Feed-Animal	1,982	2,500	150	-	102	252	2,248
520800	Household Expense	176	600	-	-	-	-	600
520845	Trash	2,694	2,700	458	229	229	917	1,783
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	104	424	536
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	-	-	16	16	1,984
522320	Maint-Grounds	1,025	2,100	1,624	4,148	533	6,306	(4,206)
522350	Maint-Vandalism	49	-	-	-	-	-	-
523340	Late Charge	-	-	1	-	-	1	(1)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	2,600	2,600	(2,600)
526940	Locks/Keys	-	-	-	-	4	4	(4)
527160	Shop Supplies	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-
527680	Public Signs	327	-	-	-	-	-	-
527720	Safety-Security Supplies	172	-	-	-	-	-	-
527840	Training-Education/Tuition	-	500	-	27	-	27	473
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	35	32	-	67	(67)
529040	Private Mileage Reimbursement	329	200	208	44	14	266	(66)
529500	Electricity	3,788	3,500	1,136	241	224	1,601	1,899
529520	Sewer System	2,584	2,500	445	198	247	890	1,610
529550	Water	25,035	20,000	1,902	594	582	3,078	16,922



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	YTD ACTUAL	BUDGET REMAINING
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-
Grand Total		181,824	218,855	29,489	17,922	17,709	65,120	153,735



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	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	-	-	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	NOV	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	285	415
520230	Cellular Phone	(6)	-	-	-	-	-	-
520320	Telephone Service	713	-	186	63	63	312	(312)
520800	Household Expense	35	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	100	-	-	-	-	100
520845	Trash	1,292	1,056	270	90	90	451	606
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	159	91
523100	Memberships	70	-	-	-	-	-	-
523340	Late Charge	6	-	-	-	18	18	(18)
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	194	806	(306)
529040	Private Mileage Reimbursement	29	-	-	-	-	-	-
529500	Electricity	1,586	2,000	302	91	91	484	1,516
Grand Total		8,508	13,247	1,226	558	800	2,585	10,662



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	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	132,205	-	-	-	-	132,205
510040	Regular Salaries	92,947	-	18,331	7,317	7,357	33,006	(33,006)
510340	Seasonal Salaries	4,614	-	-	-	-	-	-
510420	Overtime	3,196	-	361	274	300	935	(935)
510620	Shift Differential	3	-	-	-	-	-	-
510700	Holiday Pay	455	-	-	88	-	88	(88)
513000	Retirement-Misc.	12,926	-	2,479	1,003	988	4,470	(4,470)
513120	Social Security	5,944	-	1,099	447	446	1,991	(1,991)
513140	Medicare Tax	1,390	-	257	104	104	466	(466)
515040	Flex Benefit Plan	16,723	-	2,984	1,388	1,430	5,802	(5,802)
515100	Life Insurance	92	-	17	8	8	33	(33)
515120	Long Term Disability	1	-	-	-	2	2	(2)
515220	Short Term Disability	912	-	186	71	72	329	(329)
515260	Unemployment Insurance	353	-	65	25	26	116	(116)
518140	SEIU Training	42	-	8	3	3	15	(15)
520115	Uniforms-Replacement Clothing	316	650	-	-	-	-	650
520320	Telephone Service	2,344	2,220	507	169	173	849	1,371
520330	Communication Services	1,409	2,175	362	219	120	701	1,474
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	1,358	1,842
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	-	102	577	423
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	79	421
523340	Late Charge	24	-	-	-	9	9	(9)
523620	Books/Publications	122	-	-	-	-	-	-
523700	Office Supplies	1,569	1,300	21	249	-	270	1,030
523760	Postage-Mailing	85	-	-	24	3	27	(27)
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	733	2,892	27,108
528020	Inventory-Stores	-	300	-	-	-	-	300
528920	Car Pool Expense	709	1,000	-	-	-	-	1,000
528980	Meals	133	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	152	-	135	287	(287)
529500	Electricity	3,672	3,800	1,975	380	382	2,737	1,063
529520	Sewer System	105	-	915	-	-	915	(915)
529550	Water	2,762	2,800	483	208	219	910	1,890
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
Grand Total		203,029	189,875	31,980	15,036	13,343	60,359	129,517



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	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	141,631	-	-	-	-	141,631
510040	Regular Salaries	31,284	-	7,399	4,971	5,032	17,402	(17,402)
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	-	-	119	(119)
510700	Holiday Pay	389	-	28	29	-	56	(56)
513000	Retirement-Misc.	3,265	-	712	345	348	1,405	(1,405)
513020	Retirement-Misc Temp	767	-	35	2	8	45	(45)
513120	Social Security	2,953	-	624	300	301	1,225	(1,225)
513140	Medicare Tax	1,058	-	173	72	77	322	(322)
515040	Flex Benefit Plan	10,498	-	2,592	1,235	1,235	5,061	(5,061)
515100	Life Insurance	34	-	7	8	6	21	(21)
515220	Short Term Disability	377	-	89	75	59	223	(223)
515260	Unemployment Insurance	327	-	42	36	47	125	(125)
518140	SEIU Training	22	-	5	3	3	12	(12)
520020	Pest and Insect Control	388	332	-	10	86	96	236
520115	Uniforms-Replacement Clothing	319	800	106	-	-	106	694
520320	Telephone Service	1,447	1,500	265	127	129	522	978
520330	Communication Services	621	612	183	61	61	304	308
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	33	165	235
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)
523640	Computer Equip-Non Fixed Assets	-	-	-	-	-	-	-
523660	Computer Supplies	99	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	500	-	-	-	-	500
523720	Photocopying	-	-	-	-	-	-	-
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)
525440	Professional Services	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	-	-



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	YTD ACTUAL	BUDGET REMAINING
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	54	-	-	54	6,946
528980	Meals	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	141	300	48	-	11	59	241
529500	Electricity	2,492	3,000	715	217	221	1,154	1,846
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	280	320
536760	Interfnd Exp-Audit & Acctg Fee	536	500	132	31	35	198	302
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	38,026	135,609