



## INTERPRETIVE PROGRAM SUMMARY

### FY18-19 CURRENT BUDGET

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Budgeted REVENUE	-	-	-	7,500	100,000	50,000	100	220,000	60,000	437,600
USE OF FUND BALANCE			-						82,778	82,778
<i>Budgeted Expenditures:</i>										
Salaries & Benefits	156,227	-	-	63,354	120,674	166,066	3,288	140,380	112,044	762,033
Supplies & Services	4,732	-	-	80,390	44,817	73,605	7,932	65,863	30,089	307,428
Other/Interfund Charges	1,400	-	-	20	-	10	-	100	645	2,175
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>162,359</b>	<b>-</b>	<b>-</b>	<b>143,764</b>	<b>165,491</b>	<b>239,681</b>	<b>11,220</b>	<b>206,343</b>	<b>142,778</b>	<b>1,071,636</b>
<b>NET GAIN/(LOSS)</b>	<b>(162,359)</b>	<b>-</b>	<b>-</b>	<b>(136,264)</b>	<b>(65,491)</b>	<b>(189,681)</b>	<b>(11,120)</b>	<b>13,657</b>	<b>-</b>	<b>(551,257)</b>

### FY18-19 ACTUAL as of 8/30/2018

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Actual REVENUE	-	-	51	889	7,957	800	-	6,829	1,505	18,031
USE OF FUND BALANCE			-						16,162	16,162
				12%	8%	2%	0%	3%	3%	4%
<i>Actual Expenditures:</i>										
Salaries & Benefits	18,963	-	-	9,728	17,422	16,221	91	16,745	15,480	94,651
Supplies & Services	(1,571)	-	-	10,915	6,068	6,576	1,263	6,520	2,095	31,865
Other/Interfund Charges	215	-	-	10	-	-	-	10	92	327
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>17,608</b>	<b>-</b>	<b>-</b>	<b>20,653</b>	<b>23,489</b>	<b>22,797</b>	<b>1,353</b>	<b>23,275</b>	<b>17,667</b>	<b>126,843</b>
	11%	#DIV/0!	#DIV/0!	14%	14%	10%	12%	11%	12%	12%
<b>NET GAIN/(LOSS)</b>	<b>(17,608)</b>	<b>-</b>	<b>51</b>	<b>(19,764)</b>	<b>(15,532)</b>	<b>(21,997)</b>	<b>(1,353)</b>	<b>(16,447)</b>	<b>-</b>	<b>(92,650)</b>



## ACCOUNTING STRINGS

Program: **Interpretive**

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



**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 8/31/2018**

PROGRAM	<b>Interpretive</b>
---------	---------------------

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	51							51
741020	Admissions			-		2,697		486	3,183
776740	Recreation Fees		-	106	1,505	3,883	-	4,555	10,049
777660	Non-Taxable Sales					137		3	140
780160	Other Taxable Sales			3		1,241			1,244
780180	Sale Of Books	-							-
781080	Cash Over/Short					-			-
781480	Program Revenue		400	30					430
781560	Contrib Fr Non-County Agencies		400	750				-	1,150
790040	Loss or Gain Sale Fixed Assets							1,785	1,785
<b>Grand Total</b>		51	800	889	1,505	7,957	-	6,829	<b>18,031</b>



**YEAR-TO-DATE EXPENDITURES as of 8/31/2018**

Program	Interpretive										
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	14,308	7,461	11,148		7,879	11,200		73	12,326	64,395
510200	Payoff Permanent-Seasonal					6,594	-				6,594
510420	Overtime	42	-	-		-	81	-		-	123
510700	Holiday Pay	-	-	-		-	94			-	94
513000	Retirement-Misc.	2,056	693	822		606	1,455		11	1,748	7,391
513120	Social Security	889	455	639		914	681		5	730	4,312
513140	Medicare Tax	208	106	149		214	159		1	171	1,008
515040	Flex Benefit Plan	1,254	902	2,535		1,070	2,334		-	1,596	9,691
515100	Life Insurance	8	5	10		8	12		-	9	52
515120	Long Term Disability	86		-		-				-	86
515160	Optical Insurance	6									6
515220	Short Term Disability		77	132		103	152		1	117	582
515260	Unemployment Insurance	49	24	39		30	46		0	42	230
518010	Def Comp Ben Mgmt & Conf	55									55
518020	Flexible Spending Account Fees		1				1				2
518140	SEIU Training	3	4	7		5	6		0	5	31
520020	Pest and Insect Control		211	-		44	300		300	-	855
520115	Uniforms-Replacement Clothing	-	101	219		33	101		-	-	453
520230	Cellular Phone	127	37			-	56				220
520320	Telephone Service	1	465	176		253	152		28	348	1,421
520330	Communication Services		577	183		270	170			261	1,461
520710	Feed-Animal			-		149	108			10	267
520800	Household Expense		-	-		207	70		-	136	413
520815	Cleaning and Custodial Supp			-		-			48	-	48
520845	Trash		31			462	237		187	320	1,236
521380	Maint-Copier Machines									43	43
521420	Maint-Field Equipment								225	-	225
521600	Maint-Service Contracts		2,987	-							2,987
521700	Maint-Alarms		235	66		76	190		-		567
521720	Maint-Fire Equipment		90	-		-	-				90
521740	Maint-Parts			-					-	44	44
522310	Maint-Building and Improvement			-		16	82		-	385	484
522320	Maint-Grounds		159	-		-	1,307		12	-	1,478
522400	Maint-Improve Water								23		23
523290	Bank Charges			-		140				56	196
523680	Office Equip Non Fixed Assets			510							510
523700	Office Supplies	75	168			506	15			334	1,099
523760	Postage-Mailing									10	10
523800	Printing/Binding									388	388
524840	Fingerprinting Services		15							30	45
525520	Veterinary Services					291					291
527280	Awards/Recognition									938	938
527720	Safety-Security Supplies					26					26
527780	Special Program Expense		1,892			213	151			998	3,254
527840	Training-Education/Tuition	35									35
528020	Inventory-Stores					2,076					2,076
528920	Car Pool Expense	220							301		521
529040	Private Mileage Reimbursement	72	31	88		189	17			44	440
529500	Electricity		1,819	545		423	730	27	139	1,676	5,359
529520	Sewer System		80	184			212				476
529550	Water		(83)	125		694	2,678			499	3,913
536760	Interfnd Exp-Audit & Acctg Fee	215		92							307
537090	Interfnd Exp-Personnel Svcs		10							10	20
<b>Grand Total</b>		<b>19,709</b>	<b>18,552</b>	<b>17,667</b>	<b>-</b>	<b>23,489</b>	<b>22,797</b>	<b>27</b>	<b>1,353</b>	<b>23,275</b>	<b>126,870</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	90,923	-	1,305	13,003	14,308	(14,308)
	Overtime	510420	1,718	1,266	42	-	42	1,224
	Annual Leave Buydown	510440	1,499	-	-	-	-	-
	Retirement-Misc.	513000	12,016	-	188	1,868	2,056	(2,056)
	Social Security	513120	5,861	-	84	806	889	(889)
	Medicare Tax	513140	1,371	-	20	188	208	(208)
	Flex Benefit Plan	515040	11,333	-	157	1,097	1,254	(1,254)
	Life Insurance	515100	70	-	1	7	8	(8)
	Long Term Disability	515120	533	-	8	79	86	(86)
	Optical Insurance	515160	29	-	1	5	6	(6)
	Unemployment Insurance	515260	303	-	4	45	49	(49)
	Def Comp Ben Mgmt & Conf	518010	222	-	5	50	55	(55)
	SEIU Training	518140	20	-	0	2	3	(3)
	Holiday Pay	510700	193	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	154,961	-	-	-
<b>Payroll Total</b>			<b>126,091</b>	<b>156,227</b>	<b>1,813</b>	<b>17,150</b>	<b>18,963</b>	<b>137,264</b>
Supplies & Svcs	Car Pool Expense	528920	1,738	2,784	-	220	220	2,564
	Cellular Phone	520230	764	64	64	64	127	(64)
	Conference/Registration Fees	528140	284	350	-	-	-	350
	Maint-Motor Vehicles	521500	249	-	-	-	-	-
	Meals	528980	31	-	-	-	-	-
	Medical Examinations-Physicals	525060	18	-	-	-	-	-
	Memberships	523100	331	334	-	-	-	334
	Miscellaneous Travel Expense	529000	11	-	-	-	-	-
	Office Supplies	523700	266	200	-	75	75	125
	Postage-Mailing	523760	1	-	-	-	-	-
	Printing/Binding	523800	(15)	-	-	-	-	-
	Private Mileage Reimbursement	529040	404	300	-	72	72	228
	Special Program Expense	527780	30	-	-	-	-	-
	Telephone Service	520320	7	-	-	1	1	(1)
	Training-Education/Tuition	527840	27	350	-	35	35	315
	Uniforms-Replacement Clothing	520115	254	350	-	-	-	350
	Weed Abatement	527940	2,101	-	-	(2,101)	(2,101)	2,101
Communications Equipment	520240	67	-	-	-	-	-	
County Delivery Services	520270	95	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>6,662</b>	<b>4,732</b>	<b>64</b>	<b>(1,634)</b>	<b>(1,571)</b>	<b>6,302</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	1,115	1,370	83	132	215	1,155
	Interfnd Exp-Miscellaneous	537080	68	30	-	-	-	30
<b>InterDept Total</b>			<b>1,183</b>	<b>1,400</b>	<b>83</b>	<b>132</b>	<b>215</b>	<b>1,185</b>
<b>Grand Total</b>			<b>133,936</b>	<b>162,359</b>	<b>1,961</b>	<b>15,647</b>	<b>17,608</b>	<b>144,751</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	37,021	-	673	6,788	7,461	(7,461)
	Temporary Salaries	510320	7,516	-	-	-	-	-
	Overtime	510420	170	-	-	-	-	-
	Retirement-Misc.	513000	4,169	-	58	635	693	(693)
	Social Security	513120	2,788	-	40	415	455	(455)
	Medicare Tax	513140	652	-	9	97	106	(106)
	Flex Benefit Plan	515040	4,809	-	132	770	902	(902)
	Life Insurance	515100	37	-	1	4	5	(5)
	Short Term Disability	515220	374	-	7	70	77	(77)
	Unemployment Insurance	515260	300	-	2	22	24	(24)
	Flexible Spending Account Fees	518020	-	-	-	1	1	(1)
	SEIU Training	518140	23	-	0	4	4	(4)
	Holiday Pay	510700	104	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	63,354	-	-	-
<b>Payroll Total</b>			<b>57,964</b>	<b>63,354</b>	<b>922</b>	<b>8,806</b>	<b>9,728</b>	<b>53,626</b>
Supplies & Svcs	Books/Publications	523620	145	100	-	-	-	100
	Cellular Phone	520230	263	476	18	19	37	439
	Communication Services	520330	3,949	2,976	267	311	577	2,399
	Electricity	529500	11,391	14,400	-	1,819	1,819	12,581
	Electronic And Radio Supplies	527400	35	-	-	-	-	-
	Fingerprinting Services	524840	94	120	-	15	15	105
	Flashlights/Batteries/Bulbs	526930	19	-	-	-	-	-
	Household Expense	520800	55	500	-	-	-	500
	Inventory-Stores	528020	761	600	-	-	-	600
	Locks/Keys	526940	114	25	-	-	-	25
	Maint-Building and Improvement	522310	1,826	2,000	-	-	-	2,000
	Maint-Fire Equipment	521720	234	150	-	90	90	60
	Maint-Grounds	522320	243	-	-	159	159	(159)
	Maint-Service Contracts	521600	35,848	35,848	-	2,987	2,987	32,861
	Maint-Tires	521760	-	100	-	-	-	100
	Medical Examinations-Physicals	525060	273	150	-	-	-	150
	Memberships	523100	100	200	-	-	-	200
	Office Equip Non Fixed Assets	523680	-	250	-	-	-	250
	Office Supplies	523700	251	600	105	63	168	432
	Operational Marketing	527660	-	1,000	-	-	-	1,000
	Pest and Insect Control	520020	2,808	2,922	-	211	211	2,711
	Printing/Binding	523800	76	-	-	-	-	-
	Private Mileage Reimbursement	529040	413	200	-	31	31	169
	Professional Services	525440	125	800	-	-	-	800
	Safety-Security Supplies	527720	39	100	-	-	-	100
	Sewer System	529520	240	240	-	80	80	160
	Small Tools And Instruments	526960	184	200	-	-	-	200
	Special Events	523270	244	-	-	-	-	-
	Special Program Expense	527780	766	5,000	-	1,892	1,892	3,108
	Telephone Service	520320	2,758	2,400	231	234	465	1,935
	Temp Assist Pool Svcs	525080	1,300	-	-	-	-	-



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies &	Training-Education/Tuition	527840	27	750	-	-	-	750
	Trash	520845	183	183	31	-	31	153
	Uniforms-Replacement Clothing	520115	228	500	91	9	101	399
	Water	529550	1,914	1,920	-	(83)	(83)	2,003
	Weed Abatement	527940	2,101	4,200	2,101	-	2,101	2,099
	Cleaning and Custodial Supp	520815	62	100	-	-	-	100
	Irrigation Supplies	520015	191	-	-	-	-	-
	Maint-Alarms	521700	1,319	1,380	118	118	235	1,145
	Communications Equipment	520240	43	-	-	-	-	-
	Bank Charges	523290	15	-	-	-	-	-
	Recruiting Expense	523940	75	-	-	-	-	-
	Late Interest Charge	523340	(3)	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>70,709</b>	<b>80,390</b>	<b>2,962</b>	<b>7,953</b>	<b>10,915</b>	<b>69,476</b>
InterDept	Interfnd Exp-Miscellaneous	537080	45	20	-	-	-	20
	Interfnd Exp-Personnel Svcs	537090	30	-	-	10	10	(10)
<b>InterDept Total</b>			<b>75</b>	<b>20</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Grand Total</b>			<b>128,747</b>	<b>143,764</b>	<b>3,884</b>	<b>16,769</b>	<b>20,653</b>	<b>123,111</b>



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Advertising	526420	87	-	-	-	-	-
	Private Mileage Reimbursement	529040	149	-	-	-	-	-
	Special Program Expense	527780	<b>198</b>	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>434</b>	-	-	-	-	-
InterDept	Taxes and Assessments	535220	198	-	-	-	-	-
<b>InterDept Total</b>			<b>198</b>	-	-	-	-	-
<b>Grand Total</b>			<b>631</b>	-	-	-	-	-





## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Board/Commission Expense	528120	161	-	-	-	-	-
	Office Supplies	523700	65	-	-	-	-	-
	Private Mileage Reimbursemen	529040	241	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			467	-	-	-	-	-
<b>Grand Total</b>			467	-	-	-	-	-



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	86,395	-	793	7,086	7,879	(7,879)
	Payoff Permanent-Seasonal	510200	109	6,594	-	6,594	6,594	-
	Temporary Salaries	510320	178	-	-	-	-	-
	Overtime	510420	4,981	3,802	-	-	-	3,802
	Retirement-Misc.	513000	6,718	-	62	544	606	(606)
	Social Security	513120	6,013	-	52	862	914	(914)
	Medicare Tax	513140	1,406	-	12	202	214	(214)
	Flex Benefit Plan	515040	23,254	-	247	823	1,070	(1,070)
	Life Insurance	515100	99	-	1	7	8	(8)
	Long Term Disability	515120	14	-	-	-	-	-
	Short Term Disability	515220	1,010	-	9	93	103	(103)
	Unemployment Insurance	515260	313	-	3	27	30	(30)
	SEIU Training	518140	51	-	0	4	5	(5)
	Shift Differential	510620	1	-	-	-	-	-
	Holiday Pay	510700	136	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	110,278	-	-	-	110,278
<b>Payroll Total</b>			<b>130,677</b>	<b>120,674</b>	<b>1,179</b>	<b>16,243</b>	<b>17,422</b>	<b>103,252</b>
Supplies & Svcs	Books/Publications	523620	177	100	-	-	-	100
	Cellular Phone	520230	108	-	-	-	-	-
	Communication Services	520330	1,608	1,608	134	136	270	1,338
	Electricity	529500	4,496	4,800	-	423	423	4,377
	Feed-Animal	520710	230	600	-	149	149	451
	Fingerprinting Services	524840	30	15	-	-	-	15
	Food	520705	60	250	-	-	-	250
	Heating Fuel	529510	4,877	2,000	-	-	-	2,000
	Household Expense	520800	938	600	13	194	207	393
	Inventory-Stores	528020	7,084	8,000	1,897	179	2,076	5,924
	Locks/Keys	526940	54	25	-	-	-	25
	Maint-Building and Improvement	522310	509	1,000	-	16	16	984
	Maint-Fire Equipment	521720	6,335	620	-	-	-	620
	Maint-Grounds	522320	316	-	-	-	-	-
	Maint-Improve Water	522400	700	-	-	-	-	-
	Medical Examinations-Physicals	525060	2,146	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	350	300	-	-	-	300
	Office Supplies	523700	1,184	2,000	327	180	506	1,494
	Operational Marketing	527660	2,024	2,000	-	-	-	2,000
	Pest and Insect Control	520020	273	528	-	44	44	484
	Postage-Mailing	523760	35	70	-	-	-	70
	Printing/Binding	523800	1,342	1,000	-	-	-	1,000
	Private Mileage Reimbursement	529040	1,737	1,000	82	106	189	811
	Safety-Security Supplies	527720	158	-	-	26	26	(26)
	Sewer System	529520	169	-	-	-	-	-
	Small Tools And Instruments	526960	132	250	-	-	-	250
	Special Events	523270	1,742	2,500	-	-	-	2,500
Special Program Expense	527780	2,931	2,500	-	213	213	2,287	



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies &	Telephone Service	520320	1,502	1,512	126	127	253	1,259
	Training-Education/Tuition	527840	54	500	-	-	-	500
	Trash	520845	2,673	2,673	231	231	462	2,212
	Uniforms-Replacement Clothing	520115	495	550	-	33	33	517
	Veterinary Services	525520	-	500	-	291	291	209
	Water	529550	8,569	4,100	-	694	694	3,406
	Protective Gear	520105	11	-	-	-	-	-
	Cleaning and Custodial Supp	520815	57	360	-	-	-	360
	Maint-Alarms	521700	456	456	38	38	76	380
	Bank Charges	523290	2,706	2,400	20	120	140	2,260
	Appliances	520805	430	-	-	-	-	-
	Refunds	523250	(8)	-	-	-	-	-
	Late Interest Charge	523340	94	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>58,785</b>	<b>44,817</b>	<b>2,867</b>	<b>3,200</b>	<b>6,068</b>	<b>38,749</b>
InterDept	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	30	-	-	-	-	-
<b>InterDept Total</b>			<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>189,537</b>	<b>165,491</b>	<b>4,047</b>	<b>19,443</b>	<b>23,489</b>	<b>142,002</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	78,569	-	991	10,209	11,200	(11,200)
	Payoff Permanent-Seasonal	510200	6,718	-	-	-	-	-
	Temporary Salaries	510320	9,949	-	-	-	-	-
	Overtime	510420	1,323	-	22	59	81	(81)
	Retirement-Misc.	513000	11,312	-	144	1,310	1,455	(1,455)
	Social Security	513120	5,614	-	66	615	681	(681)
	Medicare Tax	513140	1,313	-	15	144	159	(159)
	Flex Benefit Plan	515040	16,818	-	313	2,021	2,334	(2,334)
	Life Insurance	515100	88	-	1	11	12	(12)
	Short Term Disability	515220	906	-	14	138	152	(152)
	Unemployment Insurance	515260	505	-	4	42	46	(46)
	Flexible Spending Account Fees	518020	-	-	-	1	1	(1)
	SEIU Training	518140	43	-	1	6	6	(6)
	Holiday Pay	510700	221	-	94	-	94	(94)
	Salaries and Employee Benefits	510000	-	-	-	-	-	-
<b>Payroll Total</b>			<b>133,379</b>	<b>166,066</b>	<b>1,666</b>	<b>14,555</b>	<b>16,221</b>	<b>149,845</b>
Supplies & Svcs	Books/Publications	523620	68	-	-	-	-	-
	Car Pool Expense	528920	216	200	-	-	-	200
	Cellular Phone	520230	593	738	(19)	75	56	682
	Communication Services	520330	979	960	85	85	170	790
	Electricity	529500	3,196	3,500	277	453	730	2,770
	Feed-Animal	520710	863	2,000	108	-	108	1,892
	Fingerprinting Services	524840	134	65	-	-	-	65
	Household Expense	520800	874	600	70	-	70	530
	Locks/Keys	526940	10	10	-	-	-	10
	Maint-Building and Improvement	522310	1,899	2,000	-	82	82	1,918
	Maint-Field Equipment	521420	197	-	-	-	-	-
	Maint-Fire Equipment	521720	121	300	-	-	-	300
	Maint-Grounds	522320	8,420	2,000	-	1,307	1,307	693
	Maint-Motor Vehicles	521500	-	100	-	-	-	100
	Maint-Service Contracts	521600	13,317	17,760	-	-	-	17,760
	Maint-Tires	521760	107	100	-	-	-	100
	Medical Examinations-Physicals	525060	201	150	-	-	-	150
	Office Supplies	523700	729	600	15	-	15	585
	Pest and Insect Control	520020	4,782	4,716	-	300	300	4,416
	Private Mileage Reimbursement	529040	565	400	-	17	17	383
	Sewer System	529520	2,671	2,671	-	212	212	2,459
	Small Tools And Instruments	526960	80	100	-	-	-	100
	Special Events	523270	11	500	-	-	-	500
	Special Program Expense	527780	4,737	7,500	-	151	151	7,349
	Telephone Service	520320	846	900	0	152	152	748
	Temp Assist Pool Svcs	525080	3,900	-	-	-	-	-
	Training-Education/Tuition	527840	67	500	-	-	-	500
	Trash	520845	2,770	2,751	-	237	237	2,514
	Uniforms-Replacement Clothing	520115	166	500	91	9	101	399
	Veterinary Services	525520	-	1,000	-	-	-	1,000
	Water	529550	20,347	20,000	-	2,678	2,678	17,322
	Maint-Alarms	521700	972	984	108	82	190	794
Communications Equipment	520240	75	-	-	-	-	-	



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies &	Late Interest Charge	523340	5	-	-	-	-	-
	Rent-Lease Equipment	526530	1,755	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>75,672</b>	<b>73,605</b>	<b>735</b>	<b>5,841</b>	<b>6,576</b>	<b>67,029</b>
InterDept	Interfnd Exp-Miscellaneous	537080	100	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	10	-	-	-	10
<b>InterDept Total</b>			<b>100</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>
<b>Grand Total</b>			<b>209,151</b>	<b>239,681</b>	<b>2,401</b>	<b>20,397</b>	<b>22,797</b>	<b>216,884</b>



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Overtime	510420	170	-	-	-	-	-
	Social Security	513120	10	-	-	-	-	-
	Medicare Tax	513140	2	-	-	-	-	-
	Flex Benefit Plan	515040	46	-	-	-	-	-
	Life Insurance	515100	0	-	-	-	-	-
	Short Term Disability	515220	2	-	-	-	-	-
	Unemployment Insurance	515260	1	-	-	-	-	-
<b>Payroll Total</b>			<b>231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Supplies & Svcs	Electricity	529500		-	-	27	27	(27)
	Locks/Keys	526940	19	-	-	-	-	-
	Maint-Parts	521740	203	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>223</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>27</b>	<b>(27)</b>
<b>Grand Total</b>			<b>454</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>27</b>	<b>(27)</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	362	-	-	73	73	(73)
	Retirement-Misc.	513000	42	-	-	11	11	(11)
	Social Security	513120	20	-	-	5	5	(5)
	Medicare Tax	513140	5	-	-	1	1	(1)
	Flex Benefit Plan	515040	69	-	-	-	-	-
	Life Insurance	515100	0	-	-	-	-	-
	Short Term Disability	515220	4	-	-	1	1	(1)
	Unemployment Insurance	515260	1	-	-	0	0	(0)
	SEIU Training	518140	0	-	-	0	0	(0)
	Salaries and Employee Benefits	510000	-	3,288	-	-	-	3,288
<b>Payroll Total</b>			<b>503</b>	<b>3,288</b>	<b>-</b>	<b>91</b>	<b>91</b>	<b>3,197</b>
Supplies & Svcs	Car Pool Expense	528920	1,863	2,364	-	301	301	2,063
	Electricity	529500	1,018	1,080	60	79	139	941
	Fingerprinting Services	524840	30	-	-	-	-	-
	Herbicide	520010	30	-	-	-	-	-
	Household Expense	520800	20	-	-	-	-	-
	Locks/Keys	526940	20	20	-	-	-	20
	Maint-Building and Improvement	522310	493	500	-	-	-	500
	Maint-Field Equipment	521420	100	100	225	-	225	(125)
	Maint-Grounds	522320	602	-	-	12	12	(12)
	Maint-Improve Water	522400	-	-	-	23	23	(23)
	Operational Marketing	527660	-	500	-	-	-	500
	Pest and Insect Control	520020	1,671	684	241	59	300	384
	Private Mileage Reimbursement	529040	13	-	-	-	-	-
	Professional Services	525440	160	-	-	-	-	-
	Public Signs	527680	-	250	-	-	-	250
	Safety-Security Supplies	527720	230	-	-	-	-	-
	Small Tools And Instruments	526960	552	250	-	-	-	250
	Special Program Expense	527780	-	250	-	-	-	250
	Telephone Service	520320	628	752	32	(4)	28	724
	Trash	520845	1,081	1,081	93	93	187	895
	Uniforms-Replacement Clothing	520115	35	-	-	-	-	-
	Cleaning and Custodial Supp	520815	-	100	-	48	48	52
	Maint-Alarms	521700	29	-	-	-	-	-
	Maint-Parts	521740	155	-	-	-	-	-
	Late Interest Charge	523340	18	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>8,749</b>	<b>7,932</b>	<b>652</b>	<b>611</b>	<b>1,263</b>	<b>6,669</b>
InterDept	Interfnd Exp-Personnel Svcs	537090	30	-	-	-	-	-
<b>InterDept Total</b>			<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>9,282</b>	<b>11,220</b>	<b>652</b>	<b>702</b>	<b>1,353</b>	<b>9,866</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING	
Payroll	Regular Salaries	510040	94,765	-	1,084	11,242	12,326	(12,326)	
	Overtime	510420	2,883	-	-	-	-	-	
	Retirement-Misc.	513000	12,820	-	156	1,593	1,748	(1,748)	
	Social Security	513120	5,720	-	62	667	730	(730)	
	Medicare Tax	513140	1,338	-	15	156	171	(171)	
	Flex Benefit Plan	515040	16,698	-	208	1,388	1,596	(1,596)	
	Life Insurance	515100	97	-	1	8	9	(9)	
	Long Term Disability	515120	2	-	-	-	-	-	
	Short Term Disability	515220	931	-	10	107	117	(117)	
	Unemployment Insurance	515260	327	-	4	38	42	(42)	
	SEIU Training	518140	42	-	0	5	5	(5)	
	Holiday Pay	510700	509	-	-	-	-	-	
	Salaries and Employee Benefits	510000	-	-	-	-	-	-	140,380
	<b>Payroll Total</b>			<b>136,130</b>	<b>140,380</b>	<b>1,541</b>	<b>15,204</b>	<b>16,745</b>	<b>123,635</b>
Supplies & Svcs	Awards/Recognition	527280	938	800	-	938	938	(138)	
	Car Pool Expense	528920	1,207	1,000	-	-	-	1,000	
	Communication Services	520330	1,885	1,539	187	74	261	1,278	
	Electricity	529500	4,804	6,600	766	910	1,676	4,924	
	Feed-Animal	520710	15	50	-	10	10	40	
	Field Equipment-Non Assets	526910	-	4,500	-	-	-	4,500	
	Fingerprinting Services	524840	139	-	-	30	30	(30)	
	Food	520705	350	500	-	-	-	500	
	Household Expense	520800	1,416	2,000	33	103	136	1,864	
	Locks/Keys	526940	186	-	-	-	-	-	
	Maint-Building and Improvement	522310	2,555	1,000	-	385	385	615	
	Maint-Copier Machines	521380	-	-	-	43	43	(43)	
	Maint-Field Equipment	521420	356	-	-	-	-	-	
	Maint-Grounds	522320	-	2,500	-	-	-	2,500	
	Maint-Motor Vehicles	521500	-	500	-	-	-	500	
	Maint-Tires	521760	29	150	-	-	-	150	
	Memberships	523100	50	50	-	-	-	50	
	Office Supplies	523700	1,106	1,300	28	306	334	966	
	Operational Marketing	527660	826	1,500	-	-	-	1,500	
	Pest and Insect Control	520020	6	-	-	-	-	-	
	Postage-Mailing	523760	80	100	-	10	10	90	
	Printing/Binding	523800	2,050	2,380	388	-	388	1,992	
	Private Mileage Reimbursement	529040	445	200	17	27	44	156	
	Public Signs	527680	202	-	-	-	-	-	
	Sewer System	529520	915	-	-	-	-	-	
	Special Events	523270	-	225	-	-	-	225	
	Special Program Expense	527780	35,658	30,000	968	30	998	29,002	
	Telephone Service	520320	2,061	1,920	174	174	348	1,572	
	Trash	520845	3,661	3,259	320	-	320	2,938	
	Uniforms-Replacement Clothing	520115	291	650	-	-	-	650	
	Water	529550	2,707	2,640	229	271	499	2,141	
Cleaning and Custodial Supp	520815	8	-	-	-	-	-		
Communications Equipment	520240	16	-	-	-	-	-		
Bank Charges	523290	530	500	34	22	56	444		





### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies &	Maint-Parts	521740	92	-	44	-	44	(44)
	Late Interest Charge	523340	18	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>64,600</b>	<b>65,863</b>	<b>3,188</b>	<b>3,332</b>	<b>6,520</b>	<b>59,343</b>
InterDept	Interfnd Exp-Fuel	536910	415	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	70	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	210	100	-	10	10	90
<b>InterDept Total</b>			<b>695</b>	<b>100</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>90</b>
<b>Grand Total</b>			<b>201,426</b>	<b>206,343</b>	<b>4,729</b>	<b>18,546</b>	<b>23,275</b>	<b>183,068</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	64,339	-	1,171	9,977	11,148	(11,148)
	Temporary Salaries	510320	5,119	-	-	-	-	-
	Overtime	510420	349	191	-	-	-	191
	Retirement-Misc.	513000	4,786	-	97	725	822	(822)
	Social Security	513120	3,956	-	66	573	639	(639)
	Medicare Tax	513140	1,017	-	15	134	149	(149)
	Flex Benefit Plan	515040	15,957	-	272	2,263	2,535	(2,535)
	Life Insurance	515100	72	-	1	8	10	(10)
	Long Term Disability	515120	1	-	-	-	-	-
	Short Term Disability	515220	752	-	11	120	132	(132)
	Unemployment Insurance	515260	396	-	3	35	39	(39)
	SEIU Training	518140	42	-	1	6	7	(7)
	Seasonal Salaries	510340	4,095	-	-	-	-	-
	Holiday Pay	510700	201	-	-	-	-	-
	Retirement-Misc Temp	513020	119	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	111,853	-	-	-	111,853
<b>Payroll Total</b>			<b>101,201</b>	<b>112,044</b>	<b>1,637</b>	<b>13,843</b>	<b>15,480</b>	<b>96,564</b>
Supplies & Svcs	Books/Publications	523620	-	100	-	-	-	100
	Communication Services	520330	721	730	122	61	183	548
	Electricity	529500	2,259	3,000	-	545	545	2,455
	Feed-Animal	520710	975	2,000	-	-	-	2,000
	Fingerprinting Services	524840	469	177	-	-	-	177
	Food	520705	-	50	-	-	-	50
	Heating Fuel	529510	978	1,200	-	-	-	1,200
	Household Expense	520800	180	1,000	-	-	-	1,000
	Licenses And Permits	523220	-	75	-	-	-	75
	Locks/Keys	526940	9	-	-	-	-	-
	Maint-Building and Improvement	522310	75	1,500	-	-	-	1,500
	Maint-Fire Equipment	521720	40	100	-	-	-	100
	Maint-Grounds	522320	-	1,000	-	-	-	1,000
	Maint-Service Contracts	521600	274	-	-	-	-	-
	Medical Examinations-Physicals	525060	631	195	-	-	-	195
	Office Equip Non Fixed Assets	523680	-	500	-	510	510	(10)
	Office Supplies	523700	542	1,500	-	-	-	1,500
	Operational Marketing	527660	-	2,000	-	-	-	2,000
	Pest and Insect Control	520020	360	344	-	-	-	344
	Postage-Mailing	523760	92	50	-	-	-	50
	Printing/Binding	523800	(5)	1,000	-	-	-	1,000
	Private Mileage Reimbursement	529040	191	300	-	88	88	212
	Public Signs	527680	198	150	-	-	-	150
	Safety-Security Supplies	527720	104	100	-	-	-	100
	Sewer System	529520	1,023	1,592	-	184	184	1,408
	Small Tools And Instruments	526960	-	100	-	-	-	100
	Special Events	523270	99	-	-	-	-	-
	Special Program Expense	527780	3,304	7,000	-	-	-	7,000



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies &	Telephone Service	520320	1,460	1,560	42	133	176	1,384
	Temp Assist Pool Svcs	525080	2,600	-	-	-	-	-
	Training-Education/Tuition	527840	115	470	-	-	-	470
	Uniforms-Replacement Clothing	520115	106	800	201	18	219	581
	Veterinary Services	525520	331	500	-	-	-	500
	Water	529550	717	600	57	68	125	475
	Maint-Alarms	521700	396	396	33	33	66	330
	Bank Charges	523290	35	-	-	-	-	-
	County Delivery Services	520270	25	-	-	-	-	-
	Maint-Parts	521740	323	-	-	-	-	-
	Late Interest Charge	523340	10	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>18,638</b>	<b>30,089</b>	<b>455</b>	<b>1,640</b>	<b>2,095</b>	<b>27,995</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	435	500	40	53	92	408
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	170	100	-	-	-	100
<b>InterDept Total</b>			<b>650</b>	<b>645</b>	<b>40</b>	<b>53</b>	<b>92</b>	<b>553</b>
<b>Grand Total</b>			<b>120,489</b>	<b>142,778</b>	<b>2,132</b>	<b>15,535</b>	<b>17,667</b>	<b>125,111</b>