



INTERPRETIVE PROGRAM SUMMARY

FY17-18 PROJECTED 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
Projected REVENUE	-	-	-	7,500	95,991	50,000	-	100	220,000	50,709	424,301
USE OF FUND BALANCE			218							123,117	123,335
<i>Projected Expenditures:</i>											
Salaries & Benefits	105,830	-	-	76,499	126,460	150,917	231	3,650	140,871	141,822	746,280
Supplies & Services	4,761	-	218	83,410	58,857	80,300	261	8,132	62,032	31,359	329,331
Other/Interfund Charges	1,422	198	-	10	20	-	-	10	245	645	2,549
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	112,014	198	218	159,919	185,337	231,217	492	11,792	203,147	173,826	1,078,161
NET GAIN/(LOSS)	(112,014)	(198)	-	(152,420)	(89,345)	(181,217)	(492)	(11,692)	16,853	-	(530,525)

FY17-18 ACTUAL as of 6/30/2018

	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	-	-	283	10,819	102,076	49,662	-	306	171,386	39,454	373,986
USE OF FUND BALANCE			184							81,034	81,218
				144%	106%	99%		306%	78%	78%	88%
<i>Actual Expenditures:</i>											
Salaries & Benefits	125,356	-	-	57,964	130,677	134,122	231	503	136,130	101,201	686,184
Supplies & Services	6,662	434	467	70,709	58,785	75,672	223	8,749	64,600	18,638	304,937
Other/Interfund Charges	1,183	198	-	75	75	100	-	30	695	650	3,005
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	133,200	631	467	128,747	189,537	209,894	454	9,282	201,426	120,489	994,127
	119%	320%	214%	81%	102%	91%		79%	99%	69%	92%
NET GAIN/(LOSS)	(133,200)	(631)	-	(117,928)	(87,461)	(160,232)	(454)	(8,976)	(30,039)	-	(538,922)

Prior Year Rev	-	-	456	8,511	81,734	51,320	12,012	178	214,039	53,076	421,326
<i>Rev Difference</i>	-	-	(173)	2,308	20,342	(1,658)	(12,012)	128	(42,653)	(13,622)	(47,340)
Prior Year Exp	166,172	42,342	564	118,088	172,598	181,824	55,812	8,508	203,029	116,601	1,065,538
<i>Exp Difference</i>	(32,972)	(41,711)	(97)	10,659	16,939	28,070	(55,358)	774	(1,603)	3,888	(71,411)
NET CHANGE FROM PRIOR YEAR	32,972	41,711	108	(8,351)	3,403	(29,728)	43,346	(646)	(41,049)	(17,509)	24,256



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 6/30/2018

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	208							208
741020	Admissions			4		1,190			1,194
776740	Recreation Fees		49,662	10,815	39,454	100,256	306	126,386	326,880
777660	Non-Taxable Sales					44			44
780160	Other Taxable Sales					595			595
780180	Sale Of Books	74							74
781080	Cash Over/Short					(9)			(9)
781560	Contrib Fr Non-County Agencies							45,000	45,000
Grand Total		283	49,662	10,819	39,454	102,076	306	171,386	373,986



YEAR-TO-DATE EXPENDITURES as of 6/30/2018

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	90,462	37,021	64,339		86,395	79,031	-	362	94,765	452,375
510200	Payoff Permanent-Seasonal		-			109	6,718	-			6,827
510320	Temporary Salaries		7,516	5,119		178	9,949	-			22,762
510340	Seasonal Salaries	-	-	4,095		-	-	-	-	-	4,095
510420	Overtime	1,718	170	349		4,981	1,323	170	-	2,883	11,593
510440	Annual Leave Buydown	1,499									1,499
510620	Shift Differential					1					1
510700	Holiday Pay	193	104	201		136	221			509	1,364
513000	Retirement-Misc.	11,950	4,169	4,786		6,718	11,379	-	42	12,820	51,862
513020	Retirement-Misc Temp		-	119		-	-	-	-	-	119
513120	Social Security	5,831	2,788	3,956		6,013	5,643	10	20	5,720	29,983
513140	Medicare Tax	1,371	652	1,017		1,406	1,320	2	5	1,338	7,111
515040	Flex Benefit Plan	11,157	4,809	15,957		23,254	16,987	46	69	16,698	88,977
515100	Life Insurance	69	37	72		99	88	0	0	97	463
515120	Long Term Disability	533	-	1		14		-	-	2	550
515160	Optical Insurance	29									29
515220	Short Term Disability		374	752		1,010	913	2	4	931	3,985
515260	Unemployment Insurance	301	300	396		313	508	1	1	327	2,145
518010	Def Comp Ben Mgmt & Conf	222									222
518140	SEIU Training	20	23	42		51	43	-	0	42	221
520010	Herbicide								30		30
520015	Irrigation Supplies		191								191
520020	Pest and Insect Control		2,808	360		273	4,782	-	1,671	6	9,899
520105	Protective Gear					11					11
520115	Uniforms-Replacement Clothing	254	228	106		495	166		35	291	1,574
520230	Cellular Phone	764	263	-		108	593	-	-		1,727
520240	Communications Equipment	67	43				75			16	201
520270	County Delivery Services	95		25							120
520320	Telephone Service	7	2,758	1,460		1,502	846	-	628	2,061	9,261
520330	Communication Services	-	3,949	721		1,608	979	-		1,885	9,142
520705	Food	-		-		60				350	410
520710	Feed-Animal	-		975		230	863	-		15	2,083
520800	Household Expense	-	55	180		938	874	-	20	1,416	3,484
520805	Appliances					430					430
520815	Cleaning and Custodial Supp	-	62			57		-	-	8	128
520845	Trash		183			2,673	2,770	-	1,081	3,661	10,368
521420	Maint-Field Equipment	-	-				197		100	356	653
521500	Maint-Motor Vehicles	249					-		-	-	249
521600	Maint-Service Contracts		35,848	274			13,317	-			49,439
521700	Maint-Alarms		1,319	396		456	972	-	29		3,172
521720	Maint-Fire Equipment		234	40		6,335	121				6,730
521740	Maint-Parts	-	-	323		-	-	203	155	92	773
521760	Maint-Tires		-				107			29	136
522310	Maint-Building and Improvement	-	1,826	75		509	1,899	-	493	2,555	7,357
522320	Maint-Grounds		243	-		316	8,420		602	-	9,582
522400	Maint-Improve Water					700					700
523100	Memberships	331	100							50	481
523250	Refunds					(8)					(8)
523270	Special Events	-	244	99		1,742	11				2,096
523290	Bank Charges		15	35		2,706				530	3,285
523340	Late Charge		(3)	10		94	5	-	18	18	143
523620	Books/Publications		145	-		177	68				390
523680	Office Equip Non Fixed Assets		-	-		350					350
523700	Office Supplies	266	251	542	65	1,184	729	-		1,106	4,142
523760	Postage-Mailing	1	-	92		35		-		80	209



YEAR-TO-DATE EXPENDITURES as of 6/30/2018

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
523800	Printing/Binding	(15)	76	(5)		1,342				2,050	3,448
523940	Recruiting Expense		75								75
524840	Fingerprinting Services	-	94	469		30	134		30	139	895
525060	Medical Examinations-Physicals	18	273	631		2,146	201				3,270
525080	Temp Assist Pool Svcs	-	1,300	2,600			3,900				7,800
525440	Professional Services		125						160		285
525520	Veterinary Services			331		-	-	-			331
526420	Advertising					-					87
526530	Rent-Lease Copiers						1,755				1,755
526930	Flashlights/Batteries/Bulbs	-	19			-				-	19
526940	Locks/Keys		114	9		54	10	19	20	186	413
526960	Small Tools And Instruments		184	-		132	80	-	552		948
527280	Awards/Recognition	-			-	-				938	938
527400	Electronic And Radio Supplies		35								35
527660	Operational Marketing		-	-		2,024			-	826	2,850
527680	Public Signs		-	198		-	-		-	202	400
527720	Safety-Security Supplies		39	104		158	-		230		531
527780	Special Program Expense	30	766	3,304		2,931	4,737	-	-	35,658	47,624
527840	Training-Education/Tuition	27	27	115		54	67	-			290
527940	Weed Abatement	2,101	2,101								4,202
528020	Inventory-Stores	-	761			7,084				-	7,846
528120	Board/Commission Expense				161						161
528140	Conference/Registration Fees	284				-					284
528920	Car Pool Expense	1,738	-				216		1,863	1,207	5,024
528980	Meals	31								-	31
529000	Miscellaneous Travel Expense	11									11
529040	Private Mileage Reimbursement	404	413	191	241	1,737	565	-	13	445	4,158
529500	Electricity		11,391	2,259		4,496	3,196	-	1,018	4,804	27,162
529510	Heating Fuel			978		4,877		-			5,855
529520	Sewer System		240	1,023		169	2,671	-		915	5,017
529550	Water		1,914	717		8,569	20,347	-		2,707	34,253
535220	Taxes and Assessments										198
536760	Interfnd Exp-Audit & Acctg Fee	1,115		435							1,550
536910	Interfnd Exp-Fuel									415	415
537080	Interfnd Exp-Miscellaneous	68	45	45		45	100	-		70	373
537090	Interfnd Exp-Personnel Svcs	-	30	170		30	-	-	30	210	470
Grand Total		133,200	128,747	120,489	467	189,537	209,894	454	9,282	201,426	994,127



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
510000	Salaries & Benefits	-	60,996	-	-	-	-	-	-	-
510040	Regular Salaries	99,308	32,453	14,119	18,335	25,055	7,725	8,189	17,039	90,462
510340	Seasonal Salaries	192	-	-	-	-	-	-	-	-
510420	Overtime	1,690	1,266	266	366	354	-	-	731	1,718
510440	Annual Leave Buydown	-	-	-	-	-	1,499	-	-	1,499
510700	Holiday Pay	253	-	-	-	193	-	-	-	193
513000	Retirement-Misc.	13,459	4,045	1,552	2,494	3,420	1,046	1,109	2,329	11,950
513120	Social Security	6,232	2,068	901	1,167	1,584	478	600	1,102	5,831
513140	Medicare Tax	1,458	484	211	273	370	112	140	265	1,371
515040	Flex Benefit Plan	11,821	4,170	1,575	2,595	2,981	1,021	1,033	1,954	11,157
515100	Life Insurance	77	24	9	15	18	6	7	14	69
515120	Long Term Disability	604	183	76	107	151	47	48	105	533
515160	Optical Insurance	43	4	-	4	8	3	4	10	29
515260	Unemployment Insurance	344	104	43	61	86	27	27	57	301
518010	Def Comp Ben Mgmt & Conf	375	27	-	27	66	24	28	77	222
518140	SEIU Training	20	8	3	5	6	2	2	3	20
520115	Uniforms-Replacement Clothing	300	350	75	82	82	15	-	-	254
520230	Cellular Phone	762	763	63	127	255	128	64	127	764
520240	Communications Equipment	-	-	-	-	-	67	-	-	67
520320	Telephone Service	3	4	2	1	1	1	1	0	7
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	-	-	-	249	-	-	-	249
521740	Maint-Parts	29	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	(234)	-	-	-	(6)	6	-	-	-
523100	Memberships	50	334	-	209	50	-	-	72	331
523220	Licenses And Permits	-	-	-	-	-	-	-	-	-
523270	Special Events	3	-	-	-	-	-	-	-	-
523700	Office Supplies	(207)	224	-	224	-	41	-	-	266
523760	Postage-Mailing	47	1	-	1	-	-	-	-	1
523800	Printing/Binding	-	-	-	-	22	22	-	(58)	(15)
524840	Fingerprinting Services	45	-	118	(118)	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	18	-	-	-	18
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	82	-	-	-	-	-	-	-	-
526950	Maintenance Tools	184	-	-	-	-	-	-	-	-
527280	Awards/Recognition	(55)	-	-	-	-	-	-	-	-
527780	Special Program Expense	(779)	-	-	-	30	-	-	-	30
527840	Training-Education/Tuition	-	227	-	27	-	-	-	-	27
527940	Weed Abatement	-	-	-	-	-	-	-	2,101	2,101
528020	Inventory-Stores	868	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	49	350	-	-	284	-	-	-	284
528260	Field Supplies	(29)	-	-	-	-	-	-	-	-
528920	Car Pool Expense	26,000	2,208	323	499	565	273	129	(51)	1,738
528980	Meals	-	-	-	-	31	-	-	-	31



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
529000	Miscellaneous Travel Expense			-	-	11	-	-	-	11
529040	Private Mileage Reimbursement	508	300	28	30	74	130	-	143	404
536760	Interfnd Exp-Audit & Acctg Fee	1,234	1,370	263	268	325	88	88	83	1,115
537080	Interfnd Exp-Miscellaneous	1,080	53	-	23	-	-	-	45	68
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	95	95
Grand Total		166,172	112,014	19,627	26,820	36,281	11,261	12,967	26,244	133,200



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
510000	Salaries & Benefits	-	60,092	-	-	-	-	-	-	-
510040	Regular Salaries	24,311	11,237	7,462	3,775	11,926	3,252	3,626	6,979	37,021
510200	Payoff Permanent-Seasonal	294	-	-	-	-	-	-	-	-
510320	Temporary Salaries	1,156	2,191	-	2,191	3,437	810	677	401	7,516
510340	Seasonal Salaries	3,034	-	-	-	-	-	-	-	-
510420	Overtime	758	-	-	-	170	-	-	-	170
510700	Holiday Pay	-	104	-	104	-	-	-	-	104
513000	Retirement-Misc.	1,990	1,301	591	710	1,502	384	391	591	4,169
513020	Retirement-Misc Temp	112	-	-	-	-	-	-	-	-
513120	Social Security	1,654	846	467	379	967	253	268	453	2,788
513140	Medicare Tax	439	198	109	89	226	59	63	106	652
515040	Flex Benefit Plan	3,217	309	268	41	2,214	494	561	1,232	4,809
515100	Life Insurance	26	10	6	4	12	4	4	8	37
515120	Long Term Disability	2	-	-	-	-	-	-	-	-
515220	Short Term Disability	282	103	65	38	128	34	38	70	374
515260	Unemployment Insurance	127	100	18	82	114	27	27	31	300
518140	SEIU Training	17	8	5	3	7	2	2	4	23
520015	Irrigation Supplies	-	-	-	-	191	-	-	-	191
520020	Pest and Insect Control	2,771	2,922	382	1,014	382	191	191	648	2,808
520115	Uniforms-Replacement Clothing	335	400	-	-	147	-	38	44	228
520230	Cellular Phone	272	419	36	7	130	36	18	36	263
520240	Communications Equipment	-	43	43	-	-	-	-	-	43
520320	Telephone Service	3,091	2,400	688	712	661	232	232	232	2,758
520330	Communication Services	3,699	2,976	1,028	939	1,028	267	421	267	3,949
520800	Household Expense	25	500	-	-	55	-	-	-	55
520815	Cleaning and Custodial Supp	503	100	-	45	17	-	-	-	62
520845	Trash	179	183	46	46	46	15	15	15	183
521420	Maint-Field Equipment	29	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	35,848	5,975	8,962	8,962	2,987	2,987	5,975	35,848
521700	Maint-Alarms	1,424	1,380	412	345	326	-	118	118	1,319
521720	Maint-Fire Equipment	-	150	-	-	-	-	-	234	234
521740	Maint-Parts	-	643	643	-	(643)	-	-	-	-
521760	Maint-Tires	19	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	103	2,000	1,012	-	740	-	-	74	1,826
522320	Maint-Grounds	33,112	-	-	-	-	243	-	-	243
523100	Memberships	200	100	-	-	-	100	-	-	100
523270	Special Events	113	-	-	-	43	-	-	201	244
523290	Bank Charges	-	3	-	3	-	-	-	12	15
523340	Late Charge	13	(16)	9	(25)	11	-	3	-	(3)
523620	Books/Publications	37	145	145	-	-	-	-	-	145
523680	Office Equip Non Fixed Assets	59	250	-	-	-	-	-	-	-
523700	Office Supplies	549	600	-	77	68	-	-	105	251
523760	Postage-Mailing	2	-	-	-	-	-	-	-	-
523800	Printing/Binding	167	-	-	-	-	-	76	-	76
523940	Recruiting Expense	-	75	75	-	-	-	-	-	75
524840	Fingerprinting Services	63	123	-	63	-	1	-	30	94
525060	Medical Examinations-Physicals	189	370	-	220	-	-	-	53	273
525080	Temp Assist Pool Svcs	2,600	1,300	-	1,300	-	-	-	-	1,300
525440	Professional Services	-	800	-	125	-	-	-	-	125
526930	Flashlights/Batteries/Bulbs	-	19	19	-	-	-	-	-	19
526940	Locks/Keys	16	79	-	2	74	-	24	15	114



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
526950	Maintenance Tools	42	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	284	-	184	-	-	-	-	184
527160	Shop Supplies	-	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	35	-	35	-	-	-	-	35
527660	Operational Marketing	-	1,000	-	-	-	-	-	-	-
527680	Public Signs	2,476	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	159	100	39	-	-	-	-	-	39
527780	Special Program Expense	1,535	2,650	-	-	461	24	203	79	766
527840	Training-Education/Tuition	156	480	-	27	-	-	-	-	27
527940	Weed Abatement	4,071	4,202	-	2,101	-	-	-	-	2,101
528020	Inventory-Stores	832	600	-	-	409	-	200	153	761
528920	Car Pool Expense	563	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	282	200	88	-	94	84	96	50	413
529500	Electricity	11,945	14,400	1,679	5,108	2,700	603	463	838	11,391
529520	Sewer System	160	228	16	52	60	52	-	60	240
529550	Water	8,837	5,420	173	459	642	826	-	(185)	1,914
537080	Interfnd Exp-Miscellaneous	45	10	-	-	-	-	-	45	45
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	-	-	20	30
Grand Total		118,088	159,919	21,501	29,214	37,319	10,982	10,740	18,992	128,747



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
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	-	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	87	-	-	87
527780	Special Program Expense	-	-	-	-	74	-	-	124	198
528140	Conference/Registration Fees	300	-	-	-	-	-	-	-	-
528440	Overhead	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	26	-	-	-	67	82	-	-	149
529500	Electricity	183	-	-	-	-	-	-	-	-
529550	Water	26	-	-	-	-	-	-	-	-
535220	Taxes and Assessments	202	198	-	198	-	-	-	-	198
536760	Interfnd Exp-Audit & Acctg Fee	105	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	463	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	25	-	-	-	-	-	-	-	-
Grand Total		42,342	198	-	198	141	169	-	124	631



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
523700	Office Supplies			-	-	22	43	-	-	65
527280	Awards/Recognition	147	-	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	161	-	-	-	161
529040	Private Mileage Reimbursement	417	218	39	179	23	-	-	-	241
Grand Total		564	218	39	179	205	43	-	-	467



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
510000	Salaries & Benefits	-	57,003	-	-	-	-	-	-	-
510040	Regular Salaries	76,292	45,238	19,280	25,957	20,786	5,356	5,158	9,858	86,395
510200	Payoff Permanent-Seasonal	-	-	-	-	109	-	-	-	109
510320	Temporary Salaries	7,828	-	-	-	71	-	-	107	178
510340	Seasonal Salaries	214	-	-	-	-	-	-	-	-
510420	Overtime	4,057	3,802	2,087	1,715	703	76	-	399	4,981
510620	Shift Differential	9	0	-	0	0	-	-	-	1
510700	Holiday Pay	404	136	-	136	-	-	-	-	136
513000	Retirement-Misc.	5,384	3,628	1,717	1,912	1,541	409	382	757	6,718
513020	Retirement-Misc Temp	248	-	-	-	-	-	-	-	-
513120	Social Security	5,344	3,236	1,400	1,836	1,405	356	339	678	6,013
513140	Medicare Tax	1,368	757	327	429	329	83	79	159	1,406
515040	Flex Benefit Plan	20,012	11,893	4,397	7,497	4,943	1,692	1,646	3,080	23,254
515100	Life Insurance	85	51	20	32	23	6	6	12	99
515120	Long Term Disability	2	13	10	3	-	-	-	1	14
515220	Short Term Disability	882	512	219	293	254	64	62	118	1,010
515260	Unemployment Insurance	440	163	73	91	77	18	18	37	313
518140	SEIU Training	43	26	12	14	12	3	3	6	51
520020	Pest and Insect Control	294	528	86	88	-	-	-	99	273
520105	Protective Gear	-	-	-	-	-	-	11	-	11
520115	Uniforms-Replacement Clothing	46	550	173	141	-	-	181	-	495
520230	Cellular Phone	387	57	31	26	51	-	-	-	108
520320	Telephone Service	1,618	1,512	345	401	377	126	127	126	1,502
520330	Communication Services	1,516	1,608	402	402	402	134	134	134	1,608
520705	Food	256	250	11	48	-	-	-	-	60
520710	Feed-Animal	527	600	89	58	34	-	45	3	230
520800	Household Expense	902	500	50	32	717	-	69	70	938
520805	Appliances	-	430	430	-	-	-	-	-	430
520815	Cleaning and Custodial Supp	229	360	-	57	-	-	-	-	57
520820	Janitorial Services	-	-	-	-	-	-	-	-	-
520845	Trash	2,859	2,673	668	668	668	223	223	223	2,673
521560	Maint-Other	89	-	-	-	-	-	-	-	-
521700	Maint-Alarms	456	456	114	114	152	-	38	38	456
521720	Maint-Fire Equipment	-	7,000	-	620	5,715	-	-	-	6,335
521740	Maint-Parts	195	294	-	294	(294)	-	-	-	-
522310	Maint-Building and Improvement	738	1,000	-	-	419	-	77	14	509
522320	Maint-Grounds	-	-	-	-	-	-	158	158	316
522400	Maint-Improve Water	-	-	-	-	-	-	50	650	700
523100	Memberships	45	-	-	-	-	-	-	-	-
523250	Refunds	-	(8)	-	(8)	-	-	-	-	(8)
523270	Special Events	1,513	2,500	63	-	-	-	1,065	614	1,742
523290	Bank Charges	1,761	2,400	503	602	717	328	266	290	2,706
523340	Late Charge	-	18	9	9	-	-	-	76	94
523380	Revenue Distribution Expense	3,408	-	-	-	-	-	-	-	-
523620	Books/Publications	46	148	148	-	-	29	-	-	177
523680	Office Equip Non Fixed Assets	-	350	225	125	-	-	-	-	350
523700	Office Supplies	2,510	2,000	-	158	370	-	329	327	1,184
523760	Postage-Mailing	34	70	25	10	-	-	-	-	35
523780	Printed Forms	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	1,011	1,205	605	-	-	-	737	-	1,342
524840	Fingerprinting Services	15	15	-	15	-	-	-	15	30



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
525060	Medical Examinations-Physicals	-	2,146	-	2,146	-	-	-	-	2,146
525520	Veterinary Services	-	500	-	-	-	-	-	-	-
526420	Advertising	182	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	14	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	9	-	9	-	-	45	-	54
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	74	250	-	54	-	-	64	14	132
527160	Shop Supplies	59	-	-	-	-	-	-	-	-
527280	Awards/Recognition	33	-	-	-	-	-	-	-	-
527660	Operational Marketing	1,555	2,500	1,174	530	320	-	-	-	2,024
527680	Public Signs	1,812	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	124	-	124	-	-	34	-	158
527780	Special Program Expense	2,970	2,500	1,020	360	364	16	302	868	2,931
527840	Training-Education/Tuition	-	400	-	54	-	-	-	-	54
528020	Inventory-Stores	10,592	7,000	2,564	1,828	340	1,255	694	403	7,084
528140	Conference/Registration Fees	48	-	-	-	-	-	-	-	-
528260	Field Supplies	29	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	2,036	1,750	1,286	263	-	-	98	90	1,737
529500	Electricity	4,510	4,800	829	1,205	802	457	431	773	4,496
529510	Heating Fuel	1,323	2,000	-	-	1,399	-	-	3,478	4,877
529520	Sewer System	-	-	-	-	169	-	-	-	169
529550	Water	3,791	8,362	1,706	2,474	2,010	473	526	1,378	8,569
537080	Interfnd Exp-Miscellaneous	425	-	-	-	-	-	-	-	45
537090	Interfnd Exp-Personnel Svcs	80	20	20	-	-	-	-	10	30
Grand Total		172,598	185,337	42,118	52,825	44,985	11,106	13,396	25,107	189,537



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Jensen-Alvarado Ranch

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
510000	Salaries & Benefits	-	102,154	-	-	-	-	-	-	-
510040	Regular Salaries	51,230	26,628	8,315	18,313	25,809	7,579	7,311	11,704	79,031
510200	Payoff Permanent-Seasonal	-	6,718	6,718	-	-	-	-	-	6,718
510320	Temporary Salaries	-	2,442	-	2,442	3,571	1,282	1,300	1,354	9,949
510340	Seasonal Salaries	32,666	-	-	-	-	-	-	-	-
510420	Overtime	1,438	357	207	150	793	-	-	173	1,323
510700	Holiday Pay	38	159	-	159	-	-	-	63	221
513000	Retirement-Misc.	10,187	3,846	1,111	2,735	3,620	1,102	1,080	1,731	11,379
513120	Social Security	5,277	1,922	630	1,292	1,853	543	527	799	5,643
513140	Medicare Tax	1,234	450	147	302	433	127	123	187	1,320
515040	Flex Benefit Plan	12,255	5,710	1,857	3,853	4,885	1,609	1,552	3,231	16,987
515100	Life Insurance	49	30	9	21	26	9	9	15	88
515220	Short Term Disability	611	315	108	207	287	85	82	144	913
515260	Unemployment Insurance	273	172	31	141	159	52	53	72	508
518140	SEIU Training	27	15	4	10	14	4	4	6	43
520020	Pest and Insect Control	1,294	4,716	716	1,687	993	393	300	693	4,782
520115	Uniforms-Replacement Clothing	-	500	-	-	116	50	-	-	166
520230	Cellular Phone	642	738	43	86	193	145	73	53	593
520240	Communications Equipment	-	-	-	-	75	-	-	-	75
520320	Telephone Service	871	900	112	214	297	-	75	148	846
520330	Communication Services	972	960	249	240	240	80	80	90	979
520710	Feed-Animal	1,982	2,000	150	188	187	111	108	119	863
520800	Household Expense	176	600	-	170	274	-	-	431	874
520845	Trash	2,694	2,751	458	688	688	248	229	458	2,770
521420	Maint-Field Equipment	48	-	-	-	-	-	-	197	197
521440	Maint-Kitchen Equipment	252	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	150	100	-	-	-	-	-	-	-
521560	Maint-Other	13	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	14,885	15,955	2,505	4,070	4,127	-	-	2,614	13,317
521700	Maint-Alarms	960	984	240	240	302	52	82	56	972
521720	Maint-Fire Equipment	-	300	-	-	-	121	-	-	121
521740	Maint-Parts	946	0	237	-	(237)	-	-	-	-
521760	Maint-Tires	75	107	-	107	-	-	-	-	107
522310	Maint-Building and Improvement	2,018	1,885	-	824	733	9	-	334	1,899
522320	Maint-Grounds	1,025	7,845	1,624	5,721	228	59	659	130	8,420
522350	Maint-Vandalism	49	-	-	-	-	-	-	-	-
523270	Special Events	-	11	-	11	-	-	-	-	11
523340	Late Charge	-	1	1	-	4	-	-	-	5
523620	Books/Publications	208	-	-	-	68	-	-	-	68
523700	Office Supplies	379	600	-	523	-	-	-	206	729
524840	Fingerprinting Services	-	134	-	134	-	-	-	-	134
525060	Medical Examinations-Physicals	-	201	-	201	-	-	-	-	201
525080	Temp Assist Pool Svcs	-	3,900	-	3,900	-	-	-	-	3,900
525520	Veterinary Services	312	1,000	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	1,755	-	1,755	-	-	-	-	1,755
526940	Locks/Keys	-	6	-	6	4	-	-	-	10
526960	Small Tools And Instruments	43	100	-	-	80	-	-	-	80
527680	Public Signs	327	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	172	-	-	-	-	-	-	-	-
527780	Special Program Expense	4,236	5,000	291	1,291	1,893	374	338	550	4,737
527840	Training-Education/Tuition	-	500	-	27	40	-	-	-	67
528920	Car Pool Expense	-	180	35	54	40	42	-	44	216
529040	Private Mileage Reimbursement	329	400	208	89	129	22	41	75	565
529500	Electricity	3,788	3,500	1,136	658	703	247	210	241	3,196
529520	Sewer System	2,584	2,671	445	643	692	223	198	470	2,671
529550	Water	25,035	20,000	1,902	1,905	11,218	1,149	959	3,214	20,347
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	55	-	45	100
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-	-	-
Grand Total		181,824	231,217	29,489	55,057	64,539	15,771	15,391	29,645	209,894



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
510040	Regular Salaries	16,775	-	-	-	-	-	-	-	-
510200	Payoff Permanent-Seasonal	1,255	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	4,179	-	-	-	-	-	-	-	-
510420	Overtime	177	170	78	92	-	-	-	-	170
513000	Retirement-Misc.	2,664	-	-	-	-	-	-	-	-
513020	Retirement-Misc Temp	33	-	-	-	-	-	-	-	-
513120	Social Security	1,333	10	5	5	-	-	-	-	10
513140	Medicare Tax	328	2	1	1	-	-	-	-	2
515040	Flex Benefit Plan	1,380	46	22	25	-	-	-	-	46
515100	Life Insurance	13	0	0	0	-	-	-	-	0
515120	Long Term Disability	14	-	-	-	-	-	-	-	-
515220	Short Term Disability	135	2	1	1	-	-	-	-	2
515260	Unemployment Insurance	71	1	0	0	-	-	-	-	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	-	-	-	55	(55)	-	-	-
525320	Security Guard Services	-	-	-	-	3,179	(3,179)	-	-	-
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	492	310	182	3,196	(3,234)			454



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
510000	Salaries & Benefits	-	3,650	-	-	-	-	-	-	-
510040	Regular Salaries	853	-	-	-	-	362	-	-	362
510320	Temporary Salaries	96	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	428	-	-	-	-	-	-	-	-
510420	Overtime	95	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	70	-	-	-	-	42	-	-	42
513020	Retirement-Misc Temp	16	-	-	-	-	-	-	-	-
513120	Social Security	60	-	-	-	-	20	-	-	20
513140	Medicare Tax	22	-	-	-	-	5	-	-	5
515040	Flex Benefit Plan	102	-	-	-	-	69	-	-	69
515100	Life Insurance	1	-	-	-	-	0	-	-	0
515120	Long Term Disability	1	-	-	-	-	-	-	-	-
515220	Short Term Disability	8	-	-	-	-	4	-	-	4
515260	Unemployment Insurance	6	-	-	-	-	1	-	-	1
518140	SEIU Training	1	-	-	-	-	0	-	-	0
520010	Herbicide	-	-	-	-	-	-	-	30	30
520020	Pest and Insect Control	1,340	1,584	114	181	1,178	-	59	138	1,671
520115	Uniforms-Replacement Clothing	-	-	-	-	35	-	-	-	35
520230	Cellular Phone	(6)	-	-	-	-	-	-	-	-
520320	Telephone Service	713	753	186	188	188	31	(1)	35	628
520800	Household Expense	35	-	-	-	20	-	-	-	20
520815	Cleaning and Custodial Supp	-	100	-	-	-	-	-	-	-
520845	Trash	1,292	1,081	270	270	270	90	90	90	1,081
521420	Maint-Field Equipment	16	100	-	29	6	-	65	-	100
521500	Maint-Motor Vehicles	92	-	-	-	-	-	-	-	-
521700	Maint-Alarms	-	-	-	-	29	-	-	-	29
521740	Maint-Parts	16	-	-	-	155	-	-	-	155
522310	Maint-Building and Improvement	243	532	-	32	58	90	312	-	493
522320	Maint-Grounds	180	250	-	189	266	-	-	148	602
523100	Memberships	70	-	-	-	-	-	-	-	-
523340	Late Charge	6	18	-	18	0	-	-	-	18
524840	Fingerprinting Services	-	-	-	-	30	-	-	-	30
525440	Professional Services	-	-	-	-	160	-	-	-	160
526940	Locks/Keys	4	20	-	20	-	-	-	-	20
526960	Small Tools And Instruments	215	250	-	-	48	41	174	289	552
527660	Operational Marketing	-	-	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	230	-	-	-	230
527780	Special Program Expense	20	-	-	-	-	-	-	-	-
528920	Car Pool Expense	896	2,364	354	677	555	222	177	(122)	1,863
529040	Private Mileage Reimbursement	29	-	-	-	13	-	-	-	13
529500	Electricity	1,586	1,080	302	271	260	79	51	56	1,018
537090	Interfnd Exp-Personnel Svcs	-	10	-	10	20	-	-	-	30
Grand Total		8,508	11,792	1,226	1,886	3,523	1,056	927	664	9,282



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
528920	Car Pool Expense	709	1,000	-	145	753	71	-	238	1,207
528980	Meals	133	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	287	152	135	-	69	52	37	445
529500	Electricity	3,672	6,600	1,975	489	1,048	304	484	504	4,804
529520	Sewer System	105	915	915	-	-	-	-	-	915
529550	Water	2,762	2,640	483	644	657	221	462	239	2,707
536910	Interfnd Exp-Fuel	-	120	46	74	144	-	85	67	415
537080	Interfnd Exp-Miscellaneous	70	25	-	25	-	-	-	45	70
537090	Interfnd Exp-Personnel Svcs	130	100	20	-	30	80	40	40	210
Grand Total		203,029	203,147	31,980	44,059	52,136	19,345	19,439	34,467	201,426



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
510000	Salaries & Benefits	-	103,398	-	-	-	-	-	-	-
510040	Regular Salaries	31,284	22,385	7,399	14,986	18,310	5,016	5,125	13,504	64,339
510320	Temporary Salaries	2,443	1,197	651	546	952	945	1,038	987	5,119
510340	Seasonal Salaries	37,718	4,095	4,095	-	-	-	-	-	4,095
510420	Overtime	171	191	119	72	-	-	158	-	349
510700	Holiday Pay	389	85	28	58	87	-	-	29	201
513000	Retirement-Misc.	3,265	1,751	712	1,039	1,271	347	354	1,063	4,786
513020	Retirement-Misc Temp	767	45	35	10	18	18	19	18	119
513120	Social Security	2,953	1,521	624	897	1,085	292	309	749	3,956
513140	Medicare Tax	1,058	391	173	218	268	82	87	190	1,017
515040	Flex Benefit Plan	10,498	6,296	2,592	3,704	3,704	1,235	1,256	3,466	15,957
515100	Life Insurance	34	27	7	20	18	6	6	15	72
515120	Long Term Disability	0	-	-	-	-	-	1	-	1
515220	Short Term Disability	377	282	89	193	207	61	61	142	752
515260	Unemployment Insurance	327	142	42	100	89	47	48	71	396
518140	SEIU Training	22	15	5	10	12	3	3	9	42
520020	Pest and Insect Control	388	344	-	96	86	89	-	89	360
520115	Uniforms-Replacement Clothing	319	800	106	-	-	-	-	-	106
520230	Cellular Phone	0	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	25	25
520320	Telephone Service	1,447	1,560	265	386	429	87	43	251	1,460
520330	Communication Services	621	730	183	183	234	-	61	61	721
520705	Food	-	50	-	-	-	-	-	-	-
520710	Feed-Animal	734	1,500	22	361	137	193	-	262	975
520800	Household Expense	447	500	-	-	51	-	129	-	180
521560	Maint-Other	26	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	4,227	-	-	-	-	-	-	274	274
521700	Maint-Alarms	396	396	99	99	132	-	33	33	396
521720	Maint-Fire Equipment	88	100	-	-	-	-	40	-	40
521740	Maint-Parts	-	-	-	-	323	-	-	-	323
522310	Maint-Building and Improvement	980	1,500	8	-	67	-	-	-	75
522320	Maint-Grounds	300	1,000	-	-	-	-	-	-	-
523220	Licenses And Permits	75	75	-	-	-	-	-	-	-
523270	Special Events	114	-	-	-	-	-	99	-	99
523290	Bank Charges	-	12	-	12	23	-	-	-	35
523340	Late Charge	18	9	-	9	-	1	-	-	10
523620	Books/Publications	-	100	-	-	-	-	-	-	-
523660	Computer Supplies	99	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	500	-	-	-	-	-	-	-
523700	Office Supplies	179	1,500	-	66	234	-	242	-	542
523760	Postage-Mailing	21	50	-	10	5	-	52	25	92
523800	Printing/Binding	-	1,000	27	-	-	-	377	(409)	(5)
524840	Fingerprinting Services	133	363	177	9	118	-	-	165	469
525060	Medical Examinations-Physicals	176	390	-	195	-	309	74	53	631
525080	Temp Assist Pool Svcs	5,200	2,600	-	2,600	2,600	-	-	(2,600)	2,600
525520	Veterinary Services	50	500	-	-	331	-	-	-	331
526940	Locks/Keys	23	9	9	-	-	-	-	-	9
526960	Small Tools And Instruments	161	100	-	-	-	-	-	-	-
527660	Operational Marketing	1,919	2,000	-	-	-	-	-	-	-
527680	Public Signs	-	150	-	-	198	-	-	-	198
527720	Safety-Security Supplies	-	100	-	55	49	-	-	-	104
527780	Special Program Expense	856	7,000	54	12	1,132	-	2,000	106	3,304
527840	Training-Education/Tuition	-	306	-	81	34	-	-	-	115



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	FY17-18 TOTAL ACTUAL
529040	Private Mileage Reimbursement	141	300	48	16	93	13	14	8	191
529500	Electricity	2,492	3,000	715	609	493	165	135	142	2,259
529510	Heating Fuel	1,363	1,200	-	-	676	-	-	301	978
529520	Sewer System	994	1,016	140	140	375	92	92	184	1,023
529550	Water	564	600	225	102	175	-	159	56	717
536760	Interfnd Exp-Audit & Acctg Fee	536	500	132	92	105	35	35	35	435
537080	Interfnd Exp-Miscellaneous	90	45	-	-	-	-	-	45	45
537090	Interfnd Exp-Personnel Svcs	120	100	-	10	40	10	-	110	170
Grand Total		116,601	173,826	18,779	26,996	34,160	9,046	12,049	19,458	120,489