



INTERPRETIVE PROGRAM SUMMARY

FY22-23 BUDGET (OLD YEAR)

	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
DEPTID	931301	931111	931302	931306	931303	931304	931307	931305	
Budgeted REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	5,000	75,000	10,000	200	95,000	20,000	205,200
Grants	-	-	-	-	-	-	-	-	-
Other	-	150	-	-	-	-	45,000	87,000	132,150
TOTAL REVENUES	-	150	5,000	75,000	10,000	200	140,000	107,000	337,350
Budgeted EXPENDITURES									
Salaries & Benefits	234,021	-	73,293	134,220	76,176	-	169,190	238,543	925,443
Supplies & Services	25,430	150	94,210	90,900	109,616	11,990	116,367	46,175	494,838
Other/Interfund Charges	250	-	-	565	800	-	955	45	2,615
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	259,701	150	167,503	225,685	186,592	11,990	286,512	284,763	1,422,896
NET GAIN/(LOSS)	(259,701)	-	(162,503)	(150,685)	(176,592)	(11,790)	(146,512)	(177,763)	(1,085,546)

FY23-24 BUDGET (NEW YEAR)

	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
DEPTID	931301	931111	931302	931306	931303	931304	931307	931305	
Budgeted REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	14,500	105,000	44,500	-	100,000	42,000	306,000
Grants	-	-	-	-	-	-	-	90,000	90,000
Other	-	-	-	-	-	-	45,000	-	45,000
TOTAL REVENUES	-	-	14,500	105,000	44,500	-	145,000	132,000	441,000
Budgeted EXPENDITURES									
Salaries & Benefits	109,211	-	70,717	115,341	151,176	-	196,352	221,025	863,822
Supplies & Services	29,130	100	80,500	91,850	129,625	22,150	94,575	88,150	536,080
Other/Interfund Charges	350	-	200	500	800	-	500	650	3,000
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	138,691	100	151,417	207,691	281,601	22,150	291,427	309,825	1,402,902
NET GAIN/(LOSS)	(138,691)	(100)	(136,917)	(102,691)	(237,101)	(22,150)	(146,427)	(177,825)	(961,902)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive			
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY23-24 Total Actuals (June Prelim #1)	FY23-24 ADOPTED BUDGET
Interpretive General Admin	751680	CA-Grant Revenue	-	-	-
Interpretive General Admin Total			-	-	-
Historical Commission	740020	Interest-Invested Funds	150	759	-
Historical Commission Total			150	759	-
Gilman Ranch	741020	Admissions	-	898	500
	741320	Misc Event Charges	-	-	-
	741360	Concessions	-	3	-
	776710	Day Use	3,000	810	5,000
	777660	Non-Taxable Sales	-	111	-
	780160	Other Taxable Sales	-	3,705	4,000
	781080	Cash Over-Short	-	-	-
	781220	Contributions & Donations	-	263	-
	781480	Program Revenue	2,000	1,409	5,000
Gilman Ranch Total			5,000	7,199	14,500
Hidden Valley Nature Center	741020	Admissions	-	1,785	2,000
	754300	CA-Capital Grants and Contrib	-	-	90,000
	776710	Day Use	-	4	5,000
	781080	Cash Over-Short	-	-	-
	781220	Contributions & Donations	-	161	-
	781480	Program Revenue	20,000	18,920	35,000
	781560	Contrib Fr Non-County Agencies	87,000	-	-
Hidden Valley Nature Center Total			107,000	20,870	132,000
Idyllwild Nature Center	741020	Admissions	53,000	81,477	73,000
	774810	Video Production	-	350	-
	776710	Day Use	-	-	-
	777660	Non-Taxable Sales	2,000	488	10,000
	780160	Other Taxable Sales	20,000	21,827	20,000
	781080	Cash Over-Short	-	-	-
	781360	Other Misc Revenue	-	10	-
	781480	Program Revenue	-	25	2,000
Idyllwild Nature Center Total			75,000	104,177	105,000
Jensen-Alvarado Ranch	741020	Admissions	1,000	-	1,000
	741320	Misc Event Charges	-	-	2,500
	751680	CA-Grant Revenue	-	-	-
	774810	Video Production	-	8,416	-
	776710	Day Use	1,000	-	1,000
	780160	Other Taxable Sales	-	384	-
	781080	Cash Over-Short	-	-	-
	781220	Contributions & Donations	-	410	-
	781480	Program Revenue	8,000	66,852	40,000
Jensen-Alvarado Ranch Total			10,000	76,062	44,500
San Timoteo Schoolhouse	776710	Day Use	50	-	-
	781480	Program Revenue	150	-	-
San Timoteo Schoolhouse Total			200	-	-
Santa Rosa Plateau Nature Center	741020	Admissions	5,000	39,697	-
	776710	Day Use	45,000	866	50,000
	777660	Non-Taxable Sales	-	6	-
	781220	Contributions & Donations	-	39	-
	781480	Program Revenue	45,000	22,548	50,000
	781560	Contrib Fr Non-County Agencies	45,000	10,929	45,000
Santa Rosa Plateau Nature Center Total			140,000	74,085	145,000
Grand Total			337,350	283,153	441,000



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Gilman Ranch	510040	Regular Salaries	43,110	37,415	47,625	
	510420	Overtime	-	247	500	
	510700	Holiday Pay	500	-	-	
	513000	Retirement-Misc.	16,289	6,033	8,687	
	513120	Social Security	2,673	2,420	2,953	
	513140	Medicare Tax	625	566	691	
	515040	Flex Benefit Plan	9,876	8,396	9,876	
	515100	Life Insurance	55	35	66	
	515120	Long Term Disability	-	62	155	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	144	116	143	
	518140	SEIU Training	21	16	21	
	Salaries & Benefits Total			73,293	55,307	70,717
		520015	Irrigation Supplies	2,000	339	2,000
		520020	Pest and Insect Control	4,310	3,352	4,400
		520115	Uniforms-Replacement Clothing	500	233	600
		520230	Cellular Phone	600	771	1,000
		520320	Telephone Service	3,100	2,586	3,100
		520330	Communication Services	2,200	1,303	1,500
		520705	Food	-	113	500
		520800	Household Expense	1,000	51	1,000
		520845	Trash	10,200	3,389	5,000
		521420	Maint-Field Equipment	3,500	659	3,500
		521700	Maint-Alarms	2,000	1,837	2,300
		521720	Maint-Fire Equipment	-	-	250
		521740	Maint-Parts	-	309	-
		522310	Maint-Building and Improvement	5,000	4,757	5,000
		522320	Maint-Grounds	4,000	8,633	8,000
		523100	Memberships	800	185	500
		523220	Licenses And Permits	-	424	500
		523270	Special Events	2,500	375	4,000
		523290	Bank Charges	50	44	500
		523640	Computer Equip-Non Fixed Asset	-	1,214	-
	523680	Office Equip Non Fixed Assets	4,000	349	1,500	
	523700	Office Supplies	600	609	600	
	523760	Cmail Postage-Mailing ISF	-	-	-	
	523800	Printing/Binding	-	65	-	
	524840	Fingerprinting Services	500	15	500	
	524860	Fire Protection Services	250	248	-	
	525440	Professional Services	650	-	-	
	526530	Rent-Lease Equipment	500	-	500	
	526940	Locks/Keys	-	61	-	
	526950	Maintenance Tools	4,000	39	-	
	526960	Small Tools And Instruments	-	85	4,000	
	527100	Fuel	750	-	750	
	527660	Operational Marketing	1,000	176	-	
	527680	Public Signs	1,200	-	1,200	
	527690	Fleet Services-ISF Costs	-	370	-	
	527720	Safety-Security Supplies	500	-	500	
	527780	Special Program Expense	5,000	1,389	5,000	
	527840	Training-Education/Tuition	1,000	35	1,300	
	527940	Weed Abatement	4,200	1,690	4,200	
	528020	Inventory-Stores	1,500	2,043	2,000	
	528140	Conference/Registration Fees	-	-	-	
	528260	Field Supplies	-	-	-	
	528960	Lodging	-	-	-	
	529040	Private Mileage Reimbursement	-	442	-	
	529500	Electricity	12,500	6,339	12,500	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive			
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET
Gilman Ranch	529520	Sewer System	300	264	300
	529550	Water	14,000	1,523	2,000
	Services & Supplies Total		94,210	46,317	80,500
	536760	Interfnd Exp-Payroll Svc Fee	-	125	-
	537080	Interfnd Exp-Miscellaneous	-	-	200
	537090	Interfnd Exp-Personnel Svcs	-	20	-
	Interfund/Other Charges Total		-	145	200
Gilman Ranch Total			167,503	101,768	151,417



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Hidden Valley Nature Center	510040	Regular Salaries	152,768	112,200	158,341	
	510200	Payoff Permanent-Seasonal	-	6	-	
	510320	Temporary Salaries	-	1,975	-	
	510420	Overtime	1,000	690	1,000	
	510520	Bilingual Pay	-	6	-	
	510700	Holiday Pay	1,000	173	1,000	
	513000	Retirement-Misc.	36,709	10,094	12,668	
	513120	Social Security	9,472	7,283	9,817	
	513140	Medicare Tax	2,215	1,703	2,296	
	515040	Flex Benefit Plan	34,566	32,033	34,566	
	515100	Life Insurance	220	148	264	
	515120	Long Term Disability	-	184	514	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	509	428	475	
	518140	SEIU Training	84	59	84	
	Salaries & Benefits Total			238,543	166,982	221,025
		520020	Pest and Insect Control	450	359	450
	520115	Uniforms-Replacement Clothing	1,400	1,472	1,650	
	520230	Cellular Phone	400	1,140	1,200	
	520320	Telephone Service	1,500	1,740	2,000	
	520705	Food	500	-	500	
	520710	Feed-Animal	2,000	894	2,000	
	520800	Household Expense	1,500	921	1,500	
	521700	Maint-Alarms	450	388	450	
	521720	Maint-Fire Equipment	100	-	100	
	521740	Maint-Parts	-	493	-	
	522310	Maint-Building and Improvement	3,000	1,804	3,000	
	522320	Maint-Grounds	2,000	366	2,000	
	522350	Maint-Vandalism	-	-	-	
	523220	Licenses And Permits	75	-	500	
	523230	Miscellaneous Expense	-	(1)	-	
	523270	Special Events	4,400	4,201	9,000	
	523290	Bank Charges	50	176	1,000	
	523620	Books/Publications	500	-	500	
	523640	Computer Equip-Non Fixed Asset	-	231	-	
	523680	Office Equip Non Fixed Assets	500	-	3,750	
	523700	Office Supplies	1,000	796	1,000	
	523760	Cmail Postage-Mailing ISF	-	43	-	
	523800	Printing/Binding	1,000	47	1,000	
	524840	Fingerprinting Services	500	105	500	
	525060	Medical Examinations-Physicals	-	867	-	
	525520	Veterinary Services	2,000	-	2,000	
	526960	Small Tools And Instruments	2,100	264	2,000	
	527660	Operational Marketing	4,000	-	-	
	527680	Public Signs	1,500	40	1,500	
	527700	Recreation Supplies	-	695	-	
	527720	Safety-Security Supplies	-	-	-	
	527780	Special Program Expense	7,000	18,340	38,000	
	527840	Training-Education/Tuition	1,500	-	2,000	
	528020	Inventory-Stores	-	100	2,000	
	529040	Private Mileage Reimbursement	-	266	-	
	529500	Electricity	2,500	2,606	3,500	
	529510	Heating Fuel	750	651	750	
	529520	Sewer System	3,100	3,345	3,500	
	529550	Water	400	592	800	
Services & Supplies Total			46,175	42,942	88,150	
	536760	Interfnd Exp-Payroll Srvc Fee	-	474	-	
	537080	Interfnd Exp-Miscellaneous	45	-	650	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive			
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET
Hidden Valley Nature Center	537090	Interfnd Exp-Personnel Svcs	-	-	-
	Interfund/Other Charges Total		45	474	650
Hidden Valley Nature Center Total			284,763	210,398	309,825



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Idyllwild Nature Center	510040	Regular Salaries	81,769	73,875	86,555	
	510200	Payoff Permanent-Seasonal	-	4,908	-	
	510420	Overtime	1,500	3,490	1,500	
	510620	Shift Differential	-	76	-	
	510700	Holiday Pay	500	802	750	
	513000	Retirement-Misc.	24,019	6,220	6,924	
	513120	Social Security	5,070	5,420	5,366	
	513140	Medicare Tax	1,185	1,268	1,255	
	515040	Flex Benefit Plan	19,752	17,285	12,276	
	515100	Life Insurance	110	97	132	
	515120	Long Term Disability	-	134	281	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	273	232	260	
	518140	SEIU Training	42	37	42	
	Salaries & Benefits Total			134,220	113,842	115,341
		520020	Pest and Insect Control	500	22	-
		520115	Uniforms-Replacement Clothing	700	437	700
		520230	Cellular Phone	1,850	1,187	1,850
		520320	Telephone Service	1,000	1,318	1,000
		520330	Communication Services	750	844	950
		520710	Feed-Animal	1,500	1,389	3,000
		520800	Household Expense	1,500	1,446	1,500
		520815	Cleaning and Custodial Supp	-	178	-
		520845	Trash	4,000	4,424	5,200
		521420	Maint-Field Equipment	500	33	500
		521700	Maint-Alarms	500	1,556	500
		521740	Maint-Parts	-	260	-
		522310	Maint-Building and Improvement	4,000	2,486	4,000
		522320	Maint-Grounds	3,000	3,412	3,000
		522400	Maint-Improve Water	-	-	-
		523100	Memberships	-	-	500
		523270	Special Events	1,000	603	4,000
		523290	Bank Charges	2,400	2,318	2,500
		523340	Late Charge	-	-	-
		523620	Books/Publications	500	-	500
	523680	Office Equip Non Fixed Assets	1,200	439	1,200	
	523700	Office Supplies	1,500	708	1,500	
	523760	Cmail Postage-Mailing ISF	-	9	-	
	523800	Printing/Binding	1,500	65	1,500	
	524840	Fingerprinting Services	500	30	500	
	525060	Medical Examinations-Physicals	-	-	-	
	525520	Veterinary Services	500	-	500	
	526940	Locks/Keys	-	34	-	
	526960	Small Tools And Instruments	1,000	832	2,000	
	527160	Shop Supplies	-	-	-	
	527660	Operational Marketing	1,000	3	-	
	527680	Public Signs	500	179	750	
	527720	Safety-Security Supplies	200	234	200	
	527780	Special Program Expense	4,000	3,677	2,000	
	527840	Training-Education/Tuition	1,500	400	1,000	
	528020	Inventory-Stores	15,000	16,363	15,000	
	528140	Conference/Registration Fees	-	-	-	
	528960	Lodging	-	-	-	
	528980	Meals	-	-	-	
	529040	Private Mileage Reimbursement	-	94	-	
	529500	Electricity	4,800	7,122	7,500	
	529510	Heating Fuel	2,000	2,275	2,500	
	529520	Sewer System	1,000	-	1,000	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive			
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET
Idyllwild Nature Center	529550	Water	31,000	22,661	25,000
	Services & Supplies Total		90,900	77,037	91,850
	536760	Interfnd Exp-Payroll Srvc Fee	-	244	-
	537080	Interfnd Exp-Miscellaneous	565	-	500
	Interfund/Other Charges Total		565	244	500
Idyllwild Nature Center Total			225,685	191,123	207,691



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Jensen-Alvarado Ranch	510040	Regular Salaries	44,402	64,002	87,940	
	510200	Payoff Permanent-Seasonal	-	1,429	-	
	510320	Temporary Salaries	1,000	7,414	20,000	
	510420	Overtime	500	2,099	4,000	
	510700	Holiday Pay	-	358	-	
	513000	Retirement-Misc.	16,777	9,932	12,032	
	513020	Retirement-Misc Temp	-	414	-	
	513120	Social Security	2,753	4,367	5,453	
	513140	Medicare Tax	644	1,129	1,276	
	515040	Flex Benefit Plan	9,876	13,416	19,752	
	515100	Life Insurance	55	83	132	
	515120	Long Term Disability	-	145	286	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	148	359	263	
	518140	SEIU Training	21	27	42	
	Salaries & Benefits Total			76,176	105,172	151,176
		520015	Irrigation Supplies	1,500	390	1,500
		520020	Pest and Insect Control	5,100	4,417	5,600
		520115	Uniforms-Replacement Clothing	1,000	640	1,000
		520230	Cellular Phone	600	1,509	600
		520320	Telephone Service	900	998	1,100
		520330	Communication Services	1,020	1,124	1,300
		520710	Feed-Animal	3,500	3,443	4,000
		520800	Household Expense	1,000	713	1,000
		520845	Trash	3,200	3,658	4,000
		521420	Maint-Field Equipment	1,500	742	1,500
		521560	Maint-Other	-	447	-
		521600	Maint-Service Contracts	22,686	18,146	23,000
		521700	Maint-Alarms	984	1,373	2,000
		521720	Maint-Fire Equipment	500	-	500
		521740	Maint-Parts	-	723	-
		521760	Maint-Tires	-	-	-
		522310	Maint-Building and Improvement	2,500	1,011	3,000
		522320	Maint-Grounds	4,000	4,819	4,000
		523100	Memberships	500	75	500
		523220	Licenses And Permits	-	204	750
		523270	Special Events	3,500	2,255	3,500
	523290	Bank Charges	50	17	500	
	523340	Late Charge	50	3	50	
	523620	Books/Publications	500	-	500	
	523680	Office Equip Non Fixed Assets	2,000	-	2,000	
	523700	Office Supplies	1,000	1,258	1,000	
	523800	Printing/Binding	-	2,361	-	
	524660	Consultants	-	4,353	-	
	524840	Fingerprinting Services	65	137	100	
	525060	Medical Examinations-Physicals	-	933	125	
	525520	Veterinary Services	2,500	952	2,500	
	526940	Locks/Keys	-	-	-	
	526960	Small Tools And Instruments	3,000	913	3,000	
	527690	Fleet Services-ISF Costs	-	593	-	
	527720	Safety-Security Supplies	-	96	-	
	527780	Special Program Expense	7,500	6,111	8,000	
	527840	Training-Education/Tuition	500	-	1,500	
	528020	Inventory-Stores	2,000	331	2,000	
	528140	Conference/Registration Fees	-	-	-	
	528920	Car Pool Expense	1,200	-	1,200	
	528960	Lodging	-	-	-	
	529040	Private Mileage Reimbursement	-	1,582	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive			
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET
Jensen-Alvarado Ranch	529500	Electricity	4,500	4,477	5,300
	529520	Sewer System	2,761	2,575	3,000
	529550	Water	28,000	26,373	40,000
	Services & Supplies Total		109,616	99,752	129,625
	536760	Interfnd Exp-Payroll Svc Fee	-	191	-
	536910	Interfnd Exp-Fuel	-	44	-
	537080	Interfnd Exp-Miscellaneous	800	-	800
	537090	Interfnd Exp-Personnel Svcs	-	40	-
	Interfund/Other Charges Total		800	275	800
	Jensen-Alvarado Ranch Total			186,592	205,199



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive			
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET
Historical Commission	523800	Printing/Binding	150	-	-
	529040	Private Mileage Reimbursement	-	-	100
	Services & Supplies Total		150	-	100
Historical Commission Total			150	-	100
Historic Preservation	510040	Regular Salaries	163,527	64,223	84,927
	510320	Temporary Salaries		658	-
	510420	Overtime	-	200	500
	513000	Retirement-Misc.	37,201	5,429	6,794
	513120	Social Security	10,139	4,068	5,265
	513140	Medicare Tax	2,371	951	1,231
	515040	Flex Benefit Plan	19,752	8,599	9,876
	515100	Life Insurance	151	52	66
	515120	Long Term Disability	444	324	276
	515260	Unemployment Insurance	378	228	255
	518020	Flexible Spending Account Fees	-	22	-
	518140	SEIU Training	58	16	21
	Salaries & Benefits Total		234,021	84,771	109,211
	520115	Uniforms-Replacement Clothing	-	105	350
	520230	Cellular Phone	1,380	541	480
	520705	Food	-	101	-
	520845	Trash	-	52	-
	521640	Maint-Software	100	-	100
	522320	Maint-Grounds	15,000	4,018	15,000
	523100	Memberships	750	121	750
	523620	Books/Publications	500	600	500
	523800	Printing/Binding	-	196	50
	525060	Medical Examinations-Physicals	-	53	-
	526420	Advertising	200	-	200
	527690	Fleet Services-ISF Costs	-	64	-
	527780	Special Program Expense	1,000	286	-
	527840	Training-Education/Tuition	3,000	535	9,500
	528140	Conference/Registration Fees	-	575	-
	529040	Private Mileage Reimbursement	-	3,836	-
	529500	Electricity	1,000	1,002	1,200
	529550	Water	2,500	35	1,000
	Services & Supplies Total		25,430	12,120	29,130
	535220	Taxes and Assessments	250	208	250
	536760	Interfnd Exp-Payroll Svc Fee	-	105	-
	537080	Interfnd Exp-Miscellaneous			100
	Interfund/Other Charges Total		250	313	350
	Historic Preservation Total			259,701	97,205



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
San Timoteo Schoolhouse	510040	Regular Salaries	-	296	-	
	513000	Retirement-Misc.	-	40	-	
	513120	Social Security	-	17	-	
	513140	Medicare Tax	-	4	-	
	515040	Flex Benefit Plan	-	65	-	
	515100	Life Insurance	-	0	-	
	515120	Long Term Disability	-	1	-	
	515260	Unemployment Insurance	-	1	-	
	518140	SEIU Training	-	0	-	
	Salaries & Benefits Total			-	424	-
		520020	Pest and Insect Control	1,100	1,195	1,100
		520115	Uniforms-Replacement Clothing		18	400
		520230	Cellular Phone			600
		520800	Household Expense	500	128	500
		520845	Trash	1,200	1,329	1,200
		521420	Maint-Field Equipment	500	15	500
		521500	Maint-Motor Vehicles	-	-	-
		522310	Maint-Building and Improvement	1,000	4,960	2,000
		522320	Maint-Grounds	3,500	1,863	3,500
		524840	Fingerprinting Services	-	15	-
		525440	Professional Services	640	-	-
		526940	Locks/Keys	-	6	-
		526960	Small Tools And Instruments	250	67	250
		527660	Operational Marketing	500	-	500
		527690	Fleet Services-ISF Costs	-	502	-
		527720	Safety-Security Supplies	100	-	100
		527780	Special Program Expense	750	18	10,750
		528920	Car Pool Expense	1,200	-	-
		529500	Electricity	750	395	750
	Services & Supplies Total			11,990	10,512	22,150
	San Timoteo Schoolhouse Total			11,990	10,935	22,150



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive			
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET
Santa Rosa Plateau Nature Cente	510040	Regular Salaries	101,743	123,590	131,060
	510420	Overtime	3,000	2,861	3,000
	510700	Holiday Pay	1,500	-	1,500
	513000	Retirement-Misc.	38,442	18,151	21,080
	513120	Social Security	6,308	8,116	8,126
	513140	Medicare Tax	1,475	1,898	1,900
	515040	Flex Benefit Plan	16,231	26,088	28,650
	515100	Life Insurance	110	146	165
	515120	Long Term Disability	-	210	426
	515220	Short Term Disability	-	-	-
	515260	Unemployment Insurance	339	385	393
	518140	SEIU Training	42	50	52
	Salaries & Benefits Total			169,190	181,496
	520020	Pest and Insect Control	1,500	95	1,500
	520025	Water Bacterial Testing	-	55	-
	520115	Uniforms-Replacement Clothing	1,200	47	1,200
	520230	Cellular Phone	1,590	826	1,200
	520320	Telephone Service	2,228	2,334	2,500
	520330	Communication Services	1,140	996	1,200
	520705	Food	-	66	-
	520710	Feed-Animal	500	22	500
	520800	Household Expense	3,000	2,180	3,000
	520845	Trash	3,384	2,157	3,500
	521720	Maint-Fire Equipment	325	-	325
	521740	Maint-Parts	-	433	-
	521760	Maint-Tires	150	-	-
	522310	Maint-Building and Improvement	14,000	3,979	5,000
	522320	Maint-Grounds	3,500	38	3,500
	523100	Memberships	1,500	-	500
	523230	Miscellaneous Expense	-	5	-
	523270	Special Events	500	-	1,500
	523290	Bank Charges	150	13	200
	523600	Audiovisual Expense	-	23	-
	523640	Computer Equip-Non Fixed Asset	4,000	1,788	2,050
	523700	Office Supplies	2,000	1,088	2,000
	523760	Cmail Postage-Mailing ISF	-	49	-
	523800	Printing/Binding	2,300	-	2,400
	524840	Fingerprinting Services	1,500	240	1,500
	527280	Awards/Recognition	1,000	55	2,000
	527660	Operational Marketing	1,500	39	-
	527680	Public Signs	12,000	1,114	2,500
	527780	Special Program Expense	45,000	10,156	45,000
	527840	Training-Education/Tuition	-	-	1,500
	528920	Car Pool Expense	1,000	-	-
	529040	Private Mileage Reimbursement	1,300	52	-
	529500	Electricity	6,600	2,475	6,500
	529550	Water	3,500	2,560	3,500
Services & Supplies Total			116,367	32,885	94,575
	536760	Interfnd Exp-Payroll Srvc Fee	-	249	-
	536910	Interfnd Exp-Fuel	300	-	-
	537080	Interfnd Exp-Miscellaneous	655	-	500
	537090	Interfnd Exp-Personnel Svcs	-	30	-
Interfund/Other Charges Total			955	279	500
Santa Rosa Plateau Nature Center Total			286,512	214,660	291,427
Grand Total			1,422,896	1,031,288	1,402,902