



INTERPRETIVE PROGRAM SUMMARY

As of April 30, 2013

PROJECTED

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	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	-	107,770	1,462	455	22,092	28,453	25,008	69,718	166	153,468	107,782	516,374
USE OF FUND BALANCE			638	99,545							65,232	165,415
<i>Projected Expenditures:</i>												
Salaries & Benefits	44,236	18,967	-	-	106,184	110,058	125,546	124,765	23,856	123,526	103,905	781,044
Supplies & Services	8,072	4,009	2,101	-	55,728	56,386	77,105	65,728	36,011	74,741	69,079	448,959
Other/Interfund Charges	2,048	256	-	-	-	-	-	10	-	1,000	30	3,343
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	100,000	-	-	-	-	-	-	-	100,000
Projected EXPENDITURES	54,355	23,232	2,101	100,000	161,912	166,444	202,651	190,503	59,867	199,267	173,014	1,333,346
NET GAIN/(LOSS)	(54,355)	84,538	-	-	(139,820)	(137,991)	(177,643)	(120,786)	(59,701)	(45,799)	-	(651,557)

ACTUAL

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	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
ACTUAL REVENUE	-	53,885	1,030	426	3,043	25,936	28,060	63,926	81	145,825	88,388	410,600
	0%	50%	70%	94%	14%	91%	112%	92%	49%	95%	82%	80%
USE OF FUND BALANCE			-	99,574							12,094	111,668
<i>Actual Expenditures:</i>												
Salaries & Benefits	36,083	31,565	-	-	80,395	122,680	89,185	84,885	3,363	104,137	67,971	620,263
Supplies & Services	592	3,463	101	-	42,646	33,768	53,592	37,495	13,747	36,626	32,298	254,328
Other/Interfund Charges	1,658	285	-	-	-	-	-	97	-	454	213	2,707
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	100,000	-	-	-	-	-	-	-	100,000
ACTUAL EXPENDITURES	38,334	35,313	101	100,000	123,040	156,448	142,777	122,477	17,110	141,217	100,482	977,298
	71%	152%	5%	100%	76%	94%	70%	64%	29%	71%	58%	73%
NET GAIN/(LOSS)	(38,334)	18,572	930	-	(119,997)	(130,512)	(114,716)	(58,551)	(17,029)	4,608	-	(455,030)



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-
NATURAL RESOURCES EDUCATION	25535	931130	



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of April 30, 2013

PROGRAM	Interpretive
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Account	Description	Historical Commission	Natural Resources Education	Jensen-Alvarado Ranch	Gilman Ranch	Hidden Valley Nature Center	Idyllwild Nature Center	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
790500	Operating Transfer-In							50,000			50,000
740020	Interest-Invested Funds	56	426								483
741260	Land Lease						-		-		-
776740	Recreation Fees			27,925	3,043	38,388	25,936	13,926	81	100,825	210,123
777520	Reimbursement For Services			-		-					-
777660	Non-Taxable Sales			-	-	-	-	-		-	-
778280	Reimbursement For Services										-
780180	Sale Of Books	974									974
781360	Other Misc Revenue			135							135
781560	Contrib Fr Non-County Agencies									45,000	45,000
790500	Operating Transfer-In					50,000		-			50,000
790600	Contrib Fr Other County Funds										53,885
Grand Total		1,030	426	28,060	3,043	88,388	25,936	63,926	81	145,825	410,600



YEAR-TO-DATE EXPENDITURES

As of April 30, 2013

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
510000	Salaries & Benefits BUDGET	44,236	106,184	92,491	39,802		110,058	135,740	143,418		23,856	123,576	819,361
520010	Herbicide		114										114
520020	Pest and Insect Control	-	1,600	3,000	-		500	2,500	2,500		3,000	-	13,100
520105	Protective Gear										60		60
520115	Uniforms-Replacement Clothing		600	900			750	750	1,400		450	1,000	5,850
520230	Cellular Phone	-	300	-	800		500	750	500			-	2,850
520260	Computer Lines		150	100			50	100	-		-	200	600
520270	County Delivery Services											500	500
520320	Telephone Service	-	2,700	2,200	-		2,200	1,500	1,000		1,000	4,000	14,600
520330	Communication Services	-	1,300	200	-		1,000	700	700			1,000	4,900
520705	Food	-	-	750	750	-	1,000	250	250			1,000	4,000
520710	Feed-Animal	-	150	2,500			1,200	2,000	1,600		200	100	7,750
520800	Household Expense	-	800	2,500			500	1,000	800		500	2,000	8,100
520815	Cleaning and Custodial Supp		130					500					630
520820	Janitorial Services	-	100										100
520845	Trash	-	3,000	3,000			3,000	4,000	1,438		500	3,000	17,938
521340	Maint-Communications Equipment		1,500										1,500
521380	Maint-Copier Machines			500									500
521420	Maint-Field Equipment		600				1,600	400			1,000	2,000	5,600
521500	Maint-Motor Vehicles											1,000	1,000
521540	Maint-Office Equipment						1,200					500	1,700
521600	Maint-Service Contracts		-	10,000				14,000	10,000		9,000		43,000
521720	Maint-Fire Equipment		225										225
521740	Maint-Parts												
	Maint-Parts						100				1,350		1,450
521760	Maint-Tires		45					-					45
521780	Maint-Batteries		60					-				-	60
522310	Maint-Building and Improvement		1,800	2,500			7,000	2,000	1,800		2,000	13,000	30,100
522320	Maint-Grounds		5,800	5,000			2,300	1,400	3,400		2,000	1,600	21,500
522330	Maint-Indoor Lighting		1,700										1,700
523100	Memberships		175	200	500		200					150	1,225
523220	Licenses And Permits			1,000	-				400				1,400
523230	Miscellaneous Expense		-	500			-	200	-		-		700



YEAR-TO-DATE EXPENDITURES

As of April 30, 2013

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
523270	Special Events	-			-	-	1,700		500				2,200
523600	Audiovisual Expense		25										25
523620	Books/Publications		150	100							100	250	600
523640	Computer Equip-Non Fixed Asset		1,230	500	-								1,730
523660	Computer Supplies		450	500			500		200			500	2,150
523680	Office Equip Non Fixed Assets		820	500							600		1,920
523700	Office Supplies	-	550	2,000			850	500	1,000		250	500	5,650
523720	Photocopying				-		500				530		1,030
523760	Postage-Mailing		50	50					100		50	300	550
523800	Printing/Binding	-	300	1,000	-	2,000	500		500		660	2,000	6,960
524840	Fingerprinting Services	-	32				-	100				-	132
525060	Medical Examinations-Physicals	-						500					500
525080	Temp Assist Pool Svcs	-		5,000									5,000
525440	Professional Services		1,500				1,000				500	-	3,000
525520	Veterinary Services	-		500				1,000	500				2,000
526530	Rent-Lease Equipment		400								1,000		1,400
526930	Flashlights/Batteries/Bulbs								150		100		250
526940	Locks/Keys		100					50	50		50	100	350
526960	Small Tools And Instruments		1,000				400	500	300		500	-	2,700
527100	Fuel		500								50		550
527160	Shop Supplies		200										200
527280	Awards/Recognition	-			150	-	-					500	650
527660	Operational Marketing	-	550	1,500			5,000	500	500		1,000	-	9,050
527680	Public Signs		300	300			300		300		450	-	1,650
527700	Recreation Supplies			500									500
527720	Safety-Security Supplies	-	500	500			200	1,000	400		500	-	3,100
527780	Special Program Expense	-	8,500	8,500	-		7,500	5,000	10,000		5,500	9,000	54,000
527840	Training-Education/Tuition	-	275	1,000			980		200			250	2,705
527940	Weed Abatement		500										500
528020	Inventory-Stores		1,000						29				1,029
528140	Conference/Registration Fees		375	500	600		400	400	500		250		3,025
528340	Printing-Paper & Envelopes		50										50
528900	Air Transportation		475	-			475				475		1,425



YEAR-TO-DATE EXPENDITURES

As of April 30, 2013

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
528920	Car Pool Expense	-			235		-	-				500	735
528960	Lodging		575	500	800		750	400	300		575		3,900
528980	Meals		300	250	300		500	250	250		300		2,150
529000	Miscellaneous Travel Expense	-			200								200
529040	Private Mileage Reimbursement	-	600	1,000	1,550		500	1,500			500	-	5,650
529500	Electricity	-	6,500	3,000	-		5,000	3,000	10,000		1,000	5,000	33,500
529510	Heating Fuel			750			1,700		1,300				3,750
529520	Sewer System	-	80	4,000			-	6,000				3,500	13,580
529550	Water	-	2,000	750			2,800	9,000				3,500	18,050
536910	Interfnd Exp-Fuel			-								1,000	1,000
537080	Interfnd Exp-Miscellaneous		-	-	-		67	-	50			-	117
537090	Interfnd Exp-Personnel Svcs			-					60				60
551000	Operating Transfers-Out									100,000			100,000
Grand Total		44,236	158,920	160,541	45,687	2,000	164,780	197,490	196,395	100,000	59,856	181,526	1,311,431



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	22,852	-	-	-	-	-	22,852
510340	Seasonal Salaries	-	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	2,690	1,095	1,595	1,367	456	4,512	(1,822)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	921	361	559	466	155	1,543	(622)
513140	Medicare Tax	215	85	131	109	36	361	(145)
515040	Flex Benefit Plan	1,429	624	805	839	280	2,547	(1,118)
515100	Life Insurance	18	8	10	8	3	29	(11)
515120	Long Term Disability	118	47	71	50	16	184	(66)
515220	Short Term Disability	-	-	-	-	-	-	-
515260	Unemployment Insurance	142	57	85	73	24	240	(98)
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	-	-
520320	Telephone Service	1,078	235	343	343	-	921	157
520820	Janitorial Services	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	0	0	(0)
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-
527720	Safety-Security Supplies	47	47	-	-	-	47	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-
527940	Weed Abatement	(2,035)	(2,035)	-	-	-	(2,035)	-
528140	Conference/Registration Fees	208	-	208	-	-	208	-
528180	Freight	-	-	-	-	-	-	-
528920	Car Pool Expense	8,195	333	3,862	327	(3,808)	714	7,481
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	142	-	142	-	-	142	-
529550	Water	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	2,048	480	568	284	168	1,500	548
536761	Interfund Exp-Payroll Services	-	-	-	159	-	159	(159)
Grand Total		54,355	7,858	18,145	12,154	176	38,334	16,022



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	65,154	-	-	-	-	-	65,154
510040	Regular Salaries	19,778	9,202	10,575	15,576	5,960	41,314	(21,536)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	2,750	1,718	1,032	1,492	-	4,242	(1,492)
510340	Seasonal Salaries	6,191	2,341	3,850	2,065	744	9,001	(2,809)
510420	Overtime	643	187	457	283	-	926	(283)
510421	Overtime-Holiday	-	-	-	141	-	141	(141)
510520	Bilingual Pay	335	187	148	252	97	684	(349)
510620	Shift Differential	10	10	-	73	43	125	(116)
510700	Holiday Pay	553	246	307	566	-	1,119	(566)
510790	Bonus Pay	-	-	-	1,000	-	1,000	(1,000)
513000	Retirement-Misc.	4,423	2,054	2,370	3,103	1,124	8,650	(4,227)
513020	Retirement-Misc Temp	149	70	79	88	20	257	(108)
513120	Social Security	1,604	730	875	1,207	404	3,216	(1,612)
513140	Medicare Tax	460	210	250	331	106	898	(437)
515040	Flex Benefit Plan	3,524	1,787	1,737	2,910	1,189	7,624	(4,100)
515100	Life Insurance	24	12	12	15	6	44	(21)
515120	Long Term Disability	16	7	9	10	3	29	(13)
515220	Short Term Disability	148	70	78	172	73	393	(245)
515260	Unemployment Insurance	410	171	239	231	67	708	(298)
518140	SEIU Training	11	5	6	9	3	23	(12)
520005	Agricultural Supplies	-	-	-	20	-	20	(20)
520010	Herbicide	114	-	-	-	-	-	114
520015	Irrigation Supplies	181	11	171	-	-	181	-
520020	Pest and Insect Control	1,600	353	300	1,274	-	1,927	(327)
520115	Uniforms-Replacement Clothing	600	34	91	-	-	125	475
520230	Cellular Phone	500	79	193	105	21	397	102
520260	Computer Lines	150	-	-	-	-	-	150
520320	Telephone Service	3,900	544	972	897	293	2,706	1,194
520330	Communication Services	2,700	463	820	749	210	2,242	458
520705	Food	8	-	8	-	-	8	-
520710	Feed-Animal	150	-	-	-	-	-	150
520800	Household Expense	1,035	817	19	120	-	956	80
520815	Cleaning and Custodial Supp	130	-	-	35	-	35	95
520820	Janitorial Services	-	-	-	-	-	-	-
520845	Trash	1,585	42	42	42	34	161	1,423
521420	Maint-Field Equipment	600	146	229	469	32	876	(276)
521600	Maint-Service Contracts	490	-	490	-	-	490	-
521720	Maint-Fire Equipment	225	-	-	-	-	-	225
521740	Maint-Parts	150	-	150	-	-	150	-
521760	Maint-Tires	45	-	-	-	-	-	45
521780	Maint-Batteries	60	-	-	-	-	-	60
522310	Maint-Building and Improvement	1,377	267	110	175	-	552	825
522320	Maint-Grounds	4,459	755	204	1,075	1,249	3,283	1,176
522340	Maint-Rec Facilities	-	-	-	-	5	5	(5)
522400	Maint-Improve Water	-	-	-	137	-	137	(137)
523100	Memberships	175	-	23	-	-	23	152
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523270	Special Events	260	260	-	-	-	260	-
523340	Late Charge	-	-	-	25	15	40	(40)
523600	Audiovisual Expense	25	-	-	-	-	-	25
523620	Books/Publications	150	-	-	-	-	-	150
523660	Computer Supplies	100	-	-	-	-	-	100
523680	Office Equip Non Fixed Assets	154	-	54	-	-	54	100
523700	Office Supplies	306	106	-	-	-	106	200
523720	Photocopying	67	67	-	-	-	67	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
523760	Postage-Mailing	50	-	-	-	11	11	39
523780	Printed Forms	15	-	15	-	-	15	-
523800	Printing/Binding	300	-	-	-	-	-	300
524840	Fingerprinting Services	32	-	-	-	32	32	-
525060	Medical Examinations-Physicals	-	-	-	23	-	23	(23)
525080	Temp Assist Pool Svcs	-	-	-	129	-	129	(129)
525440	Professional Services	1,000	-	-	-	-	-	1,000
526530	Rent-Lease Equipment	400	-	-	-	-	-	400
526940	Locks/Keys	100	2	-	274	-	276	(176)
526950	Maintenance Tools	69	32	36	118	65	251	(183)
526960	Small Tools And Instruments	1,000	-	152	159	-	310	689
527100	Fuel	500	-	25	-	-	25	475
527160	Shop Supplies	200	166	-	93	-	259	(59)
527660	Operational Marketing	550	117	-	214	230	561	(11)
527680	Public Signs	300	-	-	-	-	-	300
527720	Safety-Security Supplies	1,316	325	191	660	98	1,274	42
527780	Special Program Expense	4,524	34	989	-	210	1,234	3,290
527840	Training-Education/Tuition	275	-	-	-	-	-	275
527940	Weed Abatement	2,035	2,035	-	-	-	2,035	-
528020	Inventory-Stores	1,000	277	-	369	-	646	355
528080	Labor	439	165	274	1,525	-	1,964	(1,525)
528140	Conference/Registration Fees	375	-	-	-	-	-	375
528260	Field Supplies	6	6	-	-	-	6	-
528340	Printing-Paper & Envelopes	50	-	-	-	-	-	50
528920	Car Pool Expense	3,140	-	640	1,989	2,103	4,731	(1,592)
528980	Meals	100	-	-	-	-	-	100
529040	Private Mileage Reimbursement	1,034	771	263	475	-	1,509	(475)
529500	Electricity	12,000	1,932	2,385	3,105	1,314	8,735	3,265
529520	Sewer System	165	16	32	59	-	107	58
529550	Water	3,000	169	1,556	929	317	2,972	28
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	460	-	460	110	170	740	(280)
Grand Total		161,912	28,999	32,915	44,878	16,248	123,040	38,872



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	-	-	-	-	-	-	-
510040	Regular Salaries	13,575	5,582	7,993	6,851	2,284	22,709	(9,135)
510340	Seasonal Salaries	-	-	-	-	-	-	-
510420	Overtime	114	-	114	-	-	114	-
510700	Holiday Pay	141	-	141	-	-	141	-
513000	Retirement-Misc.	2,408	1,014	1,394	1,172	391	3,970	(1,562)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	817	327	489	400	133	1,350	(533)
513140	Medicare Tax	191	77	114	94	31	316	(125)
515040	Flex Benefit Plan	1,274	564	709	719	240	2,232	(958)
515100	Life Insurance	16	7	9	7	2	25	(9)
515120	Long Term Disability	103	42	61	43	14	160	(57)
515160	Optical Insurance	21	10	12	12	4	37	(16)
515220	Short Term Disability	1	-	1	-	-	1	-
515260	Unemployment Insurance	126	51	74	63	21	209	(84)
520230	Cellular Phone	-	-	-	-	-	-	-
520320	Telephone Service	347	-	347	210	-	557	(210)
523720	Photocopying	-	-	-	-	-	-	-
523760	Postage-Mailing	54	36	18	-	-	54	-
527780	Special Program Expense	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	219	219	(219)
528140	Conference/Registration Fees	600	-	208	-	-	208	392
528920	Car Pool Expense	87	28	58	(23)	(21)	42	45
528960	Lodging	800	-	163	-	-	163	637
528980	Meals	300	-	-	-	-	-	300
529000	Miscellaneous Travel Expense	200	-	-	-	-	-	200
529040	Private Mileage Reimbursement	1,500	340	232	469	219	1,260	240
529500	Electricity	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
Grand Total		23,232	8,232	12,542	10,953	3,586	35,313	(12,082)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
520115	Uniforms-Replacement Clothing	67	67	-	-	-	67	-
520705	Food	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-
523760	Postage-Mailing	34	15	19	-	-	34	-
523800	Printing/Binding	2,000	-	-	-	-	-	2,000
527280	Awards/Recognition	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-
Grand Total		2,101	82	19	-	-	101	2,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	36,229	-	-	-	-	-	36,229
510040	Regular Salaries	46,859	17,598	29,261	22,597	6,979	76,435	(29,576)
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	1,740	1,035	705	35	35	1,811	(71)
510420	Overtime	1,815	772	1,043	1,090	-	2,905	(1,090)
510421	Overtime-Holiday	-	-	-	316	-	316	(316)
510520	Bilingual Pay	418	139	279	179	45	642	(224)
510620	Shift Differential	4	2	3	5	5	14	(9)
510700	Holiday Pay	125	125	-	843	-	968	(843)
510790	Bonus Pay	-	-	-	1,000	-	1,000	(1,000)
513000	Retirement-Misc.	8,626	3,301	5,325	4,251	1,268	14,145	(5,519)
513020	Retirement-Misc Temp	39	21	18	1	-	40	(1)
513120	Social Security	3,023	1,151	1,872	1,582	430	5,035	(2,012)
513140	Medicare Tax	729	281	448	370	101	1,200	(471)
515040	Flex Benefit Plan	9,536	3,890	5,646	5,419	1,616	16,572	(7,036)
515100	Life Insurance	55	23	32	23	7	85	(30)
515120	Long Term Disability	19	5	13	8	3	29	(11)
515220	Short Term Disability	369	140	230	266	85	721	(351)
515260	Unemployment Insurance	446	171	275	211	64	721	(275)
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	26	10	16	12	4	42	(16)
520005	Agricultural Supplies	343	252	90	-	-	343	-
520020	Pest and Insect Control	500	-	-	-	-	-	500
520115	Uniforms-Replacement Clothing	750	22	47	7	-	75	674
520230	Cellular Phone	500	110	166	149	73	497	2
520260	Computer Lines	50	-	-	-	-	-	50
520320	Telephone Service	2,200	449	453	699	92	1,693	507
520330	Communication Services	1,200	134	316	240	42	732	468
520705	Food	-	-	-	-	-	-	-
520710	Feed-Animal	1,200	232	409	201	132	974	226
520800	Household Expense	500	55	15	101	12	184	316
520815	Cleaning and Custodial Supp	732	719	13	110	-	842	(110)
520825	Kitchen And Dining Supplies	-	-	-	36	-	36	(36)
520845	Trash	3,000	619	619	619	206	2,064	936
521360	Maint-Computer Equip	476	476	-	-	-	476	-
521420	Maint-Field Equipment	500	-	-	-	-	-	500
521540	Maint-Office Equipment	500	-	-	-	-	-	500
521560	Maint-Other	-	-	-	200	-	200	(200)
521740	Maint-Parts	425	-	325	-	77	402	23
521760	Maint-Tires	3	-	3	-	-	3	-
522310	Maint-Building and Improvement	7,000	268	505	4,356	28	5,158	1,842
522320	Maint-Grounds	1,227	15	12	-	112	139	1,088
522330	Maint-Indoor Lighting	-	-	-	400	-	400	(400)
522340	Maint-Rec Facilities	-	-	-	-	-	-	-
523100	Memberships	200	-	23	-	-	23	177
523230	Miscellaneous Expense	167	24	144	230	-	397	(230)
523270	Special Events	1,700	68	-	-	-	68	1,632
523340	Late Charge	-	-	-	15	5	20	(20)
523660	Computer Supplies	500	16	-	-	-	16	484
523700	Office Supplies	850	127	406	-	-	533	317
523720	Photocopying	500	-	-	-	-	-	500
523760	Postage-Mailing	5	-	5	7	-	12	(7)
523800	Printing/Binding	500	-	-	-	-	-	500
524680	Consultants-Computer Program	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-
525440	Professional Services	1,000	-	-	-	-	-	1,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
526530	Rent-Lease Equipment	58	-	58	-	-	58	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-
526960	Small Tools And Instruments	500	-	181	-	-	181	319
527280	Awards/Recognition	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	421	-	421	(421)
527660	Operational Marketing	3,876	693	1,683	801	-	3,176	699
527680	Public Signs	330	54	-	106	-	159	170
527720	Safety-Security Supplies	200	-	35	46	35	116	84
527780	Special Program Expense	6,950	144	107	301	-	551	6,399
527840	Training-Education/Tuition	980	-	-	-	-	-	980
528080	Labor	20	-	20	225	-	245	(225)
528140	Conference/Registration Fees	400	-	-	-	-	-	400
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	3,253	334	457	(119)	1,470	2,141	1,112
528960	Lodging	-	-	-	-	-	-	-
528980	Meals	500	-	-	84	-	84	416
529040	Private Mileage Reimbursement	932	294	138	304	-	736	196
529500	Electricity	6,060	1,406	1,453	2,126	566	5,551	509
529510	Heating Fuel	3,000	183	240	2,062	450	2,935	65
529520	Sewer System	-	-	-	-	-	-	-
529550	Water	2,800	638	638	638	213	2,127	673
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
Grand Total		166,444	35,996	53,727	52,571	14,153	156,448	9,997



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive								
AREA	<i>Jensen-Alvarado Ranch</i>								
Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING	
510000	Salaries & Benefits BUDGET	82,217	-	-	-	-	-	82,217	
510040	Regular Salaries	22,295	10,185	12,110	17,197	6,300	45,792	(23,497)	
510320	Temporary Salaries	-	-	-	-	-	-	-	
510340	Seasonal Salaries	8,810	1,971	6,838	5,719	2,666	17,195	(8,385)	
510420	Overtime	132	-	132	406	-	538	(406)	
510421	Overtime-Holiday	-	-	-	135	-	135	(135)	
510520	Bilingual Pay	-	-	-	-	-	-	-	
510620	Shift Differential	-	-	-	-	-	-	-	
510700	Holiday Pay	555	132	423	646	-	1,200	(646)	
513000	Retirement-Misc.	4,188	1,853	2,335	3,216	1,168	8,572	(4,384)	
513020	Retirement-Misc Temp	203	45	157	134	60	396	(193)	
513120	Social Security	1,402	612	790	1,106	401	2,909	(1,507)	
513140	Medicare Tax	471	183	288	358	132	962	(491)	
515040	Flex Benefit Plan	4,715	2,450	2,266	4,024	1,552	10,291	(5,576)	
515100	Life Insurance	26	13	12	16	6	48	(22)	
515120	Long Term Disability	34	15	19	17	5	57	(22)	
515220	Short Term Disability	167	80	87	188	74	430	(262)	
515260	Unemployment Insurance	318	127	191	230	84	632	(314)	
518120	SEIU Pension Plan	-	-	-	-	-	-	-	
518140	SEIU Training	13	6	7	10	4	26	(13)	
520015	Irrigation Supplies	14	14	-	-	-	14	-	
520020	Pest and Insect Control	2,500	543	993	1,292	225	3,053	(553)	
520115	Uniforms-Replacement Clothing	750	-	128	338	-	466	284	
520230	Cellular Phone	750	141	85	127	41	394	356	
520260	Computer Lines	100	-	-	-	-	-	100	
520270	County Delivery Services	-	-	-	-	-	-	-	
520320	Telephone Service	1,500	153	350	374	132	1,009	491	
520330	Communication Services	700	50	190	114	-	354	346	
520705	Food	250	-	-	28	-	28	222	
520710	Feed-Animal	2,000	197	407	898	26	1,528	471	
520800	Household Expense	1,000	-	206	-	-	206	794	
520805	Appliances	1,482	1,482	-	-	-	1,482	-	
520815	Cleaning and Custodial Supp	500	-	-	-	-	-	500	
520845	Trash	4,000	938	855	748	231	2,772	1,228	
521360	Maint-Computer Equip	-	-	-	27	-	27	(27)	
521420	Maint-Field Equipment	400	-	-	-	-	-	400	
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-	
521600	Maint-Service Contracts	14,000	-	2,348	1,174	-	3,522	10,478	
521720	Maint-Fire Equipment	-	-	-	197	-	197	(197)	
521740	Maint-Parts	58	58	-	94	-	152	(94)	
521760	Maint-Tires	-	-	-	-	-	-	-	
521780	Maint-Batteries	-	-	-	-	-	-	-	
522310	Maint-Building and Improvement	2,000	639	308	1,716	(1,540)	1,123	877	
522320	Maint-Grounds	2,900	2,752	148	545	191	3,635	(736)	
522350	Maint-Vandalism	-	-	-	1,274	-	1,274	(1,274)	
523230	Miscellaneous Expense	200	-	-	-	-	-	200	
523700	Office Supplies	500	-	96	-	-	96	404	
523760	Postage-Mailing	11	2	10	-	-	11	-	
523800	Printing/Binding	65	65	-	47	-	112	(47)	
524840	Fingerprinting Services	100	-	-	-	-	-	100	
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	
525520	Veterinary Services	1,000	-	-	270	-	270	730	
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	
526940	Locks/Keys	537	537	-	-	-	537	-	
526950	Maintenance Tools	47	-	47	-	-	47	-	
526960	Small Tools And Instruments	500	-	-	-	24	24	476	
527100	Fuel	-	-	-	-	-	-	-	



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
527660	Operational Marketing	320	300	-	-	-	300	20
527720	Safety-Security Supplies	1,000	174	289	293	120	875	125
527780	Special Program Expense	5,000	191	938	882	277	2,289	2,711
527840	Training-Education/Tuition	25	-	25	5	-	30	(5)
527940	Weed Abatement	-	-	-	-	-	-	-
528140	Conference/Registration Fees	400	-	-	-	-	-	400
528920	Car Pool Expense	346	125	221	(337)	(9)	-	346
528960	Lodging	400	-	-	-	-	-	400
528980	Meals	250	-	-	-	-	-	250
529040	Private Mileage Reimbursement	1,500	35	234	-	33	302	1,198
529500	Electricity	3,000	782	712	436	267	2,197	803
529520	Sewer System	6,000	1,482	1,524	1,523	506	5,034	966
529550	Water	21,000	5,799	6,061	3,587	4,782	20,230	771
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
Grand Total		202,651	34,130	41,833	49,058	17,757	142,777	59,874



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	69,296	-	-	-	-	-	69,296
510040	Regular Salaries	34,011	12,590	21,421	14,022	4,505	52,537	(18,526)
510340	Seasonal Salaries	6,499	1,703	4,796	1,565	1,748	9,812	(3,313)
510420	Overtime	356	66	290	174	-	530	(174)
510520	Bilingual Pay	-	-	-	-	-	-	-
510620	Shift Differential	11	11	-	-	-	11	-
510700	Holiday Pay	244	61	183	174	-	418	(174)
513000	Retirement-Misc.	7,453	2,725	4,728	2,939	1,152	11,545	(4,092)
513020	Retirement-Misc Temp	16	-	16	-	-	16	-
513120	Social Security	2,408	844	1,564	951	372	3,731	(1,323)
513140	Medicare Tax	599	211	388	233	91	923	(324)
515040	Flex Benefit Plan	3,121	955	2,166	839	193	4,153	(1,032)
515100	Life Insurance	41	16	24	13	4	58	(18)
515120	Long Term Disability	34	14	20	12	5	51	(17)
515220	Short Term Disability	236	82	154	141	46	423	(188)
515260	Unemployment Insurance	424	157	267	166	60	650	(226)
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	18	6	11	7	2	26	(9)
520015	Irrigation Supplies	12	-	12	-	-	12	-
520020	Pest and Insect Control	2,900	452	800	652	252	2,156	744
520115	Uniforms-Replacement Clothing	1,400	-	-	-	-	-	1,400
520230	Cellular Phone	500	17	251	124	40	431	69
520260	Computer Lines	-	-	-	-	-	-	-
520320	Telephone Service	1,000	177	198	219	49	643	357
520330	Communication Services	840	76	19	89	30	213	626
520705	Food	250	-	-	-	-	-	250
520710	Feed-Animal	1,600	256	43	7	9	314	1,286
520800	Household Expense	800	1	-	-	-	1	799
520845	Trash	1,438	314	399	317	106	1,134	304
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-
521600	Maint-Service Contracts	10,000	-	490	-	-	490	9,510
521720	Maint-Fire Equipment	-	-	-	34	-	34	(34)
521740	Maint-Parts	-	-	-	192	-	192	(192)
521780	Maint-Batteries	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,800	683	261	552	-	1,495	304
522320	Maint-Grounds	3,400	152	458	3,209	241	4,059	(659)
522350	Maint-Vandalism	-	-	-	-	-	-	-
522870	Other Medical Care Materials	-	-	-	-	-	-	-
523220	Licenses And Permits	400	-	-	-	-	-	400
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523270	Special Events	500	-	-	-	-	-	500
523340	Late Charge	-	-	-	-	56	56	(56)
523620	Books/Publications	-	-	-	-	-	-	-
523660	Computer Supplies	200	-	-	-	-	-	200
523700	Office Supplies	1,000	-	-	-	-	-	1,000
523720	Photocopying	-	-	-	-	-	-	-
523760	Postage-Mailing	100	-	10	-	-	10	90
523800	Printing/Binding	500	-	-	-	-	-	500
525440	Professional Services	-	-	-	-	-	-	-
525520	Veterinary Services	500	-	50	-	-	50	450
526530	Rent-Lease Equipment	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	150	-	-	24	-	24	126
526940	Locks/Keys	50	-	-	-	-	-	50
526960	Small Tools And Instruments	300	-	-	-	-	-	300
527660	Operational Marketing	500	-	-	-	-	-	500
527680	Public Signs	300	-	200	-	-	200	100
527720	Safety-Security Supplies	400	26	62	101	62	251	149
527780	Special Program Expense	10,000	695	893	1,391	1,191	4,170	5,830



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
527840	Training-Education/Tuition	200	-	-	18	-	18	183
528020	Inventory-Stores	-	-	-	-	-	-	-
528080	Labor	-	-	-	441	-	441	(441)
528140	Conference/Registration Fees	500	-	-	-	-	-	500
528260	Field Supplies	115	-	115	-	-	115	-
528900	Air Transportation	-	-	-	-	-	-	-
528960	Lodging	300	-	-	-	-	-	300
528980	Meals	250	-	-	-	-	-	250
529040	Private Mileage Reimbursement	42	-	42	-	-	42	-
529500	Electricity	10,500	3,640	1,464	1,503	520	7,127	3,374
529510	Heating Fuel	1,380	9	150	755	51	965	415
529520	Sewer System	600	-	-	253	-	253	347
529550	Water	11,000	-	-	1,962	10,863	12,825	(1,825)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	87	87	(87)
537090	Interfnd Exp-Personnel Svcs	10	-	10	-	-	10	-
Grand Total		190,503	25,938	41,954	33,076	21,734	122,702	67,801



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	20,790	-	-	-	-	-	20,790
510040	Regular Salaries	1,029	-	1,029	-	-	1,029	-
510340	Seasonal Salaries	964	508	456	209	72	1,245	(281)
510420	Overtime	417	119	298	-	-	417	-
510520	Bilingual Pay	12	-	12	-	-	12	-
510620	Shift Differential	7	-	7	-	-	7	-
513000	Retirement-Misc.	221	-	221	-	-	221	-
513020	Retirement-Misc Temp	21	13	8	5	2	29	(7)
513120	Social Security	93	8	86	-	-	93	-
513140	Medicare Tax	34	9	25	3	1	38	(4)
515040	Flex Benefit Plan	234	20	214	-	-	234	-
515100	Life Insurance	1	0	1	-	-	1	-
515120	Long Term Disability	6	-	6	-	-	6	-
515220	Short Term Disability	6	1	5	-	-	6	-
515260	Unemployment Insurance	21	5	16	3	1	25	(4)
518140	SEIU Training	0	-	0	-	-	0	-
520020	Pest and Insect Control	3,000	441	591	741	47	1,820	1,180
520025	Water Bacterial Testing	1,900	-	1,900	-	-	1,900	-
520105	Protective Gear	60	-	-	-	-	-	60
520115	Uniforms-Replacement Clothing	450	-	3	-	-	3	447
520230	Cellular Phone	-	-	-	10	6	16	(16)
520260	Computer Lines	-	-	-	-	-	-	-
520320	Telephone Service	750	177	186	188	29	581	169
520705	Food	17	-	17	-	-	17	-
520710	Feed-Animal	-	-	-	-	-	-	-
520800	Household Expense	500	-	-	-	-	-	500
520815	Cleaning and Custodial Supp	127	-	127	-	-	127	-
520845	Trash	500	79	79	79	73	309	191
521420	Maint-Field Equipment	1,000	-	-	-	-	-	1,000
521600	Maint-Service Contracts	9,000	-	733	225	-	958	8,042
521740	Maint-Parts	1,350	-	-	-	-	-	1,350
522310	Maint-Building and Improvement	2,000	-	48	-	-	48	1,952
522320	Maint-Grounds	2,000	-	733	2,198	733	3,663	(1,663)
522400	Maint-Improve Water	148	-	148	-	-	148	-
523100	Memberships	23	-	23	-	-	23	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	15	-	15	(15)
523620	Books/Publications	100	-	-	-	-	-	100
523680	Office Equip Non Fixed Assets	600	-	517	-	-	517	83
523700	Office Supplies	100	-	-	-	-	-	100
523720	Photocopying	400	-	-	-	-	-	400
523760	Postage-Mailing	50	-	32	-	-	32	18
523800	Printing/Binding	300	-	-	-	-	-	300
524660	Consultants	1,300	-	1,300	-	-	1,300	-
525440	Professional Services	500	-	-	-	-	-	500
526530	Rent-Lease Equipment	1,000	-	-	-	-	-	1,000
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	100	-	-	-	-	-	100
526940	Locks/Keys	50	-	-	-	-	-	50
526960	Small Tools And Instruments	500	-	-	-	-	-	500
527100	Fuel	50	-	-	-	-	-	50
527660	Operational Marketing	1,000	-	-	-	-	-	1,000
527680	Public Signs	450	-	-	-	-	-	450



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
527720	Safety-Security Supplies	500	-	-	-	-	-	500
527780	Special Program Expense	1,850	-	-	-	-	-	1,850
528080	Labor	620	-	620	-	-	620	-
528140	Conference/Registration Fees	250	-	-	-	-	-	250
528900	Air Transportation	475	-	-	-	-	-	475
528960	Lodging	575	-	-	-	-	-	575
528980	Meals	300	-	-	-	-	-	300
529040	Private Mileage Reimbursement	500	-	-	-	-	-	500
529500	Electricity	900	266	181	489	-	936	(35)
529550	Water	717	-	717	-	-	717	-
Grand Total		59,867	1,645	10,336	4,165	965	17,110	42,757



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	69,493	-	-	-	-	-	69,493
510040	Regular Salaries	36,003	14,676	21,327	22,007	6,074	64,083	(28,080)
510340	Seasonal Salaries	-	-	-	3,841	1,920	5,761	(5,761)
510420	Overtime	842	281	561	96	-	938	(96)
510421	Overtime-Holiday	-	-	-	424	-	424	(424)
510620	Shift Differential	7	7	-	13	-	20	(13)
510700	Holiday Pay	110	110	-	329	-	439	(329)
510790	Bonus Pay	-	-	-	1,000	-	1,000	(1,000)
513000	Retirement-Misc.	6,699	2,772	3,928	4,098	1,119	11,916	(5,216)
513020	Retirement-Misc Temp	-	-	-	100	50	150	(150)
513120	Social Security	2,174	882	1,292	1,402	354	3,930	(1,756)
513140	Medicare Tax	508	206	302	388	111	1,007	(498)
515040	Flex Benefit Plan	6,995	3,114	3,882	4,782	1,314	13,091	(6,096)
515100	Life Insurance	43	19	24	22	6	70	(28)
515120	Long Term Disability	18	7	12	8	3	29	(10)
515220	Short Term Disability	283	117	166	251	71	605	(322)
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	20	8	12	12	3	36	(16)
520020	Pest and Insect Control	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,000	-	-	-	-	-	1,000
520270	County Delivery Services	-	-	-	-	-	-	-
520320	Telephone Service	1,729	419	310	550	25	1,304	425
520330	Communication Services	1,210	351	259	443	25	1,078	132
520705	Food	1,000	-	290	113	-	403	597
520710	Feed-Animal	100	-	-	-	-	-	100
520800	Household Expense	2,000	179	687	28	-	894	1,106
520815	Cleaning and Custodial Supp	-	-	-	-	90	90	(90)
520845	Trash	2,000	377	377	377	126	1,258	742
521420	Maint-Field Equipment	2,000	42	-	-	-	42	1,958
521540	Maint-Office Equipment	500	-	-	-	-	-	500
521780	Maint-Batteries	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	10,000	-	-	-	-	-	10,000
522320	Maint-Grounds	1,600	-	-	134	-	134	1,466
523100	Memberships	100	-	-	-	-	-	100
523340	Late Charge	-	-	-	10	-	10	(10)
523620	Books/Publications	250	-	-	-	-	-	250
523660	Computer Supplies	500	-	-	-	-	-	500
523680	Office Equip Non Fixed Assets	-	-	-	43	-	43	(43)
523700	Office Supplies	500	-	-	-	-	-	500
523760	Postage-Mailing	13	13	-	120	33	166	(153)
524680	Consultants-Computer Program	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-
527780	Special Program Expense	34,000	5,128	5,435	9,233	2,681	22,477	11,522
527840	Training-Education/Tuition	-	-	-	55	-	55	(55)
528260	Field Supplies	46	46	-	-	-	46	-
528920	Car Pool Expense	270	-	70	-	120	190	80
529040	Private Mileage Reimbursement	36	36	-	-	-	36	-
529500	Electricity	5,000	1,398	829	928	-	3,155	1,845
529520	Sewer System	3,500	637	664	905	11	2,216	1,284
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
Grand Total		199,267	31,893	41,920	53,015	14,390	141,217	58,050



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	64,579	-	-	-	-	-	64,579
510040	Regular Salaries	15,263	6,133	9,130	8,865	2,998	27,125	(11,862)
510320	Temporary Salaries	101	101	-	-	-	101	-
510340	Seasonal Salaries	13,213	5,024	8,189	4,837	2,597	20,647	(7,434)
510420	Overtime	-	-	-	565	364	929	(929)
510520	Bilingual Pay	-	-	-	-	-	-	-
510620	Shift Differential	-	-	-	-	-	-	-
510700	Holiday Pay	295	25	269	89	-	384	(89)
513000	Retirement-Misc.	4,866	1,768	3,099	2,469	984	8,320	(3,453)
513020	Retirement-Misc Temp	42	36	6	-	-	42	-
513120	Social Security	1,714	625	1,090	907	376	2,997	(1,283)
513140	Medicare Tax	424	166	258	212	88	724	(300)
515040	Flex Benefit Plan	2,939	1,347	1,592	2,171	790	5,900	(2,961)
515100	Life Insurance	18	8	10	9	3	30	(12)
515120	Long Term Disability	74	29	45	35	10	118	(45)
515160	Optical Insurance	-	-	-	-	-	-	-
515220	Short Term Disability	59	27	32	50	22	131	(72)
515260	Unemployment Insurance	311	140	171	142	55	508	(197)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	8	3	5	5	2	15	(7)
520020	Pest and Insect Control	3,000	231	681	2,706	302	3,920	(920)
520115	Uniforms-Replacement Clothing	900	-	-	141	-	141	759
520230	Cellular Phone	25	10	15	25	8	58	(33)
520260	Computer Lines	100	-	-	-	-	-	100
520320	Telephone Service	2,200	173	262	271	93	799	1,402
520330	Communication Services	200	-	-	-	-	-	200
520705	Food	750	98	52	-	-	150	600
520710	Feed-Animal	2,500	135	470	625	-	1,230	1,270
520800	Household Expense	2,500	100	269	30	-	399	2,102
520845	Trash	3,000	535	535	535	178	1,782	1,218
521360	Maint-Computer Equip	-	-	-	27	-	27	(27)
521380	Maint-Copier Machines	500	657	(657)	-	-	-	500
521600	Maint-Service Contracts	10,000	-	-	1,619	-	1,619	8,381
521740	Maint-Parts	990	990	-	317	145	1,452	(462)
521743	Maint-Hvac Parts & Supplies	-	-	-	32	-	32	(32)
521744	Maint-Plumbing Parts/Supplies	-	-	-	8	-	8	(8)
522310	Maint-Building and Improvement	2,500	871	403	1,688	-	2,961	(461)
522320	Maint-Grounds	5,000	-	-	226	-	226	4,774
523100	Memberships	200	-	-	-	-	-	200
523220	Licenses And Permits	500	-	-	-	-	-	500
523230	Miscellaneous Expense	500	-	-	812	-	812	(312)
523340	Late Charge	-	-	-	3	-	3	(3)
523620	Books/Publications	110	11	99	-	-	110	-
523640	Computer Equip-Non Fixed Asset	500	-	-	-	-	-	500
523660	Computer Supplies	500	-	99	-	-	99	401
523680	Office Equip Non Fixed Assets	500	-	213	-	648	861	(361)
523700	Office Supplies	2,000	-	-	2	-	2	1,998
523760	Postage-Mailing	50	2	-	-	124	126	(76)
523800	Printing/Binding	1,000	65	376	354	828	1,623	(623)
524840	Fingerprinting Services	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	5,000	17	-	-	-	17	4,983
525520	Veterinary Services	500	-	-	-	-	-	500
526930	Flashlights/Batteries/Bulbs	-	-	-	57	-	57	(57)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
526940	Locks/Keys	-	-	-	24	-	24	(24)
526950	Maintenance Tools	142	-	142	-	-	142	-
526960	Small Tools And Instruments	63	15	47	-	-	63	-
527660	Operational Marketing	1,500	-	-	332	-	332	1,168
527680	Public Signs	300	-	39	-	-	39	261
527700	Recreation Supplies	500	-	-	-	-	-	500
527720	Safety-Security Supplies	500	18	29	29	29	104	396
527780	Special Program Expense	8,500	224	651	2,339	1,261	4,474	4,025
527840	Training-Education/Tuition	1,000	-	-	3	-	3	998
528080	Labor	-	-	-	113	921	1,034	(1,034)
528140	Conference/Registration Fees	500	-	82	-	-	82	418
528900	Air Transportation	-	-	-	-	-	-	-
528960	Lodging	50	-	-	-	-	-	50
528980	Meals	250	-	87	-	-	87	163
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,000	66	201	432	50	749	251
529500	Electricity	3,000	986	682	601	146	2,415	585
529510	Heating Fuel	1,500	-	-	662	-	662	838
529520	Sewer System	4,000	951	1,123	1,251	-	3,325	675
529550	Water	750	69	99	45	38	250	500
536760	Interfnd Exp-Audit & Acctg Fee	-	29	87	29	38	183	(183)
536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	30	-	30	-	-	30	-
Grand Total		173,014	21,682	30,010	35,692	13,099	100,482	72,532



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Natural Resources Education</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
537180	Interfnd Exp-Salary Reimb	-	-	-	-	-	-	-
551000	Operating Transfers-Out	100,000	-	100,000	-	-	100,000	-
Grand Total		100,000	-	100,000	-	-	100,000	-