



## INTERPRETIVE PROGRAM SUMMARY

As of June 30, 2013 ~ Unaudited

### 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	82,105	65,728	31,011	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	207,651	190,503	54,867	199,267	173,014	1,333,346
NET GAIN/(LOSS)	(54,355)	84,538	(0)	0	(139,820)	(137,991)	(182,643)	(120,786)	(54,701)	(45,799)	0	(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	-	107,770	1,122	563	11,952	43,069	34,475	74,622	113	166,584	111,716	551,986
	0%	100%	77%	124%	54%	151%	138%	107%	68%	109%	104%	107%
USE OF FUND BALANCE			-	99,437							34,706	134,143
<i>Actual Expenditures:</i>												
Salaries & Benefits	41,961	51,957	-	-	118,469	151,006	118,692	108,371	4,135	136,701	97,062	828,355
Supplies & Services	1,599	5,626	152	-	58,011	39,510	79,054	53,161	18,488	58,576	49,046	363,223
Other/Interfund Charges	2,458	309	-	-	16	73	28	190	-	831	314	4,219
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	100,000	-	-	-	-	-	-	-	100,000
ACTUAL EXPENDITURES	46,018	57,893	152	100,000	176,496	190,589	197,775	161,722	22,623	196,108	146,422	1,295,797
	85%	249%	7%	100%	109%	115%	95%	85%	41%	98%	85%	97%
NET GAIN/(LOSS)	(46,018)	49,877	970	-	(164,544)	(147,520)	(163,299)	(87,101)	(22,510)	(29,524)	-	(609,668)



## 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 June 30, 2013 ~ Unaudited

PROGRAM		Interpretive										
Account	Description	Historic Preservation	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
776740	Recreation Fees						2,040					2,040
790500	Operating Transfer-In								50,000			50,000
740020	Interest-Invested Funds		87	563								650
741260	Land Lease							-		-		-
776740	Recreation Fees				34,340	11,952	59,676	43,069	24,122	113	121,584	294,855
777520	Reimbursement For Services						-					-
777660	Non-Taxable Sales						-					-
778280	Reimbursement For Services	-										-
780180	Sale Of Books		1,035									1,035
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	107,770							500			108,270
<b>Grand Total</b>		<b>107,770</b>	<b>1,122</b>	<b>563</b>	<b>34,475</b>	<b>11,952</b>	<b>111,716</b>	<b>43,069</b>	<b>74,622</b>	<b>113</b>	<b>166,584</b>	<b>551,986</b>



## YEAR-TO-DATE EXPENDITURES

As of June 30, 2013 ~ Unaudited

Program	Interpretive												
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	-	-	-	-	-	-	-	-	-	-	-	-
510040	Regular Salaries	30,408	61,303	36,522	37,782	-	95,341	60,548	65,122	-	1,405	82,887	471,318
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-	-	-	-	-
510320	Temporary Salaries	-	5,095	591	-	-	-	-	-	-	-	-	5,686
510340	Seasonal Salaries	-	14,037	31,677	-	-	1,811	23,980	15,157	-	1,437	10,323	98,422
510420	Overtime	133	2,373	1,730	114	-	3,076	674	704	-	417	1,219	10,440
510421	Overtime-Holiday	-	141	-	-	-	316	135	-	-	-	424	1,017
510520	Bilingual Pay	-	1,051	-	-	-	711	-	-	-	18	-	1,780
510620	Shift Differential	-	238	-	-	-	14	-	11	-	7	-	290
510700	Holiday Pay	-	1,364	384	141	-	1,152	1,200	418	-	-	439	5,100
510790	Bonus Pay	-	1,000	-	-	-	1,000	-	-	-	-	1,000	3,000
513000	Retirement-Misc.	5,242	12,598	11,748	6,548	-	17,610	11,127	14,845	-	291	15,380	95,388
513020	Retirement-Misc Temp	-	363	78	-	-	40	573	16	-	34	268	1,371
513120	Social Security	1,791	4,786	4,276	2,243	-	6,212	3,857	4,865	-	116	5,055	33,200
513140	Medicare Tax	419	1,323	1,043	525	-	1,475	1,282	1,188	-	46	1,336	8,637
515040	Flex Benefit Plan	2,995	11,063	7,901	3,414	-	20,224	13,715	4,520	-	316	16,507	80,655
515100	Life Insurance	33	61	38	36	-	101	60	69	-	2	86	486
515120	Long Term Disability	210	43	147	251	-	37	65	58	-	6	36	852
515160	Optical Insurance	51	-	-	57	-	-	-	-	-	-	-	108
515220	Short Term Disability	-	638	200	1	-	947	618	566	-	9	825	3,804
515260	Unemployment Insurance	277	959	707	346	-	887	824	801	-	30	850	5,680
518010	Def Comp Ben Mgmt & Conf	402	-	-	498	-	-	-	-	-	-	-	900
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-	-	-	-	-
518140	SEIU Training	-	35	21	-	-	52	36	32	-	1	46	223
520005	Agricultural Supplies	-	20	-	-	-	343	-	-	-	-	-	363
520010	Herbicide	-	-	-	-	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	181	-	-	-	-	14	181	-	-	264	641
520020	Pest and Insect Control	-	1,963	4,412	-	-	-	3,596	2,608	-	2,015	-	14,594
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-	-	1,900	-	1,900
520105	Protective Gear	-	-	-	-	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	230	260	-	67	118	813	41	-	3	31	1,562
520220	County Radio Systems	-	-	-	-	-	-	-	-	-	-	-	-
520230	Cellular Phone	-	501	75	-	-	711	558	521	-	29	75	2,470
520260	Computer Lines	-	-	-	-	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
520320	Telephone Service	1,373	3,650	1,119	823	-	2,215	1,473	865	-	725	1,722	13,965
520330	Communication Services	101	2,867	-	210	-	930	468	273	-	-	1,404	6,252
520705	Food	-	295	226	-	-	-	28	-	-	17	578	1,144
520710	Feed-Animal	-	-	2,037	-	-	1,080	1,865	370	-	-	-	5,352
520800	Household Expense	-	956	761	-	-	184	1,345	91	-	-	894	4,230



## YEAR-TO-DATE EXPENDITURES

As of June 30, 2013 ~ Unaudited

Program	Interpretive												
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
520805	Appliances							1,482					1,482
520815	Cleaning and Custodial Supp		63				921	-			127	122	1,233
520820	Janitorial Services	-	-										-
520825	Kitchen And Dining Supplies					-	36						36
520845	Trash	-	190	2,139			2,270	3,480	1,451		309	1,520	11,358
521340	Maint-Communications Equipment												-
521360	Maint-Computer Equip	-	-	81			476	27					585
521380	Maint-Copier Machines												-
521420	Maint-Field Equipment	0	1,076									42	1,118
521500	Maint-Motor Vehicles												-
521540	Maint-Office Equipment												-
521560	Maint-Other						272						272
521600	Maint-Service Contracts		490	5,287				9,471	6,908		6,818		28,974
521720	Maint-Fire Equipment							197	34				231
521740	Maint-Parts		150	1,452				152	360				2,114
	Maint-Parts						402						402
521743	Maint-Hvac Parts & Supplies			32									32
521744	Maint-Plumbing Parts/Supplies			8									8
521760	Maint-Tires						3						3
521780	Maint-Batteries												-
522310	Maint-Building and Improvement		983	3,232			5,355	1,146	1,908		48	891	13,563
522320	Maint-Grounds	-	5,477	2,033			139	4,167	237		104	823	12,980
522330	Maint-Indoor Lighting						400						400
522340	Maint-Rec Facilities	-	5										5
522350	Maint-Vandalism							1,274					1,274
522400	Maint-Improve Water		137								148		285
522870	Other Medical Care Materials												-
523100	Memberships		123				23				23		169
523220	Licenses And Permits			54					521				575
523230	Miscellaneous Expense			905			397						1,303
523270	Special Events	-	616				68						684
523340	Late Charge		59	5			25		60		25	22	197
523600	Audiovisual Expense												-
523620	Books/Publications		41	110								90	241
523640	Computer Equip-Non Fixed Asset												-
523660	Computer Supplies			174			16						190
523680	Office Equip Non Fixed Assets		54	753							517	43	1,367
523700	Office Supplies	-	365	907			1,681	108	551			542	4,153
523720	Photocopying		73										73
523760	Postage-Mailing	-	24	636	63	44	25	645	476		32	185	2,130





## YEAR-TO-DATE EXPENDITURES

As of June 30, 2013 ~ Unaudited

Program	Interpretive												
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
529040	Private Mileage Reimbursement	142	2,306	900	1,763		768	302	42		79	36	6,339
529500	Electricity	-	12,837	3,084	-		6,380	2,946	9,304		1,099	3,900	39,549
529510	Heating Fuel			662			2,935		981				4,578
529520	Sewer System	-	167	4,509			-	6,556	253			2,884	14,369
529550	Water	-	4,019	375			2,790	24,728	13,396		717	2,871	48,896
535220	Taxes and Assessments				193								193
536760	Interfnd Exp-Audit & Acctg Fee	1,894		274	116								2,284
536761	Interfund Exp-Payroll Services	159											159
536910	Interfnd Exp-Fuel			-								738	738
537020	Interfnd Exp-Legal Services				-							-	-
537080	Interfnd Exp-Miscellaneous		16	-	-		73	28	180			93	390
537090	Interfnd Exp-Personnel Svcs		930	30	-				10				970
537180	Interfnd Exp-Salary Reimb												-
551000	Operating Transfers-Out									100,000			100,000
520845	Trash						206						206
521560	Maint-Other											5	5
521744	Maint-Plumbing Parts/Supplies								-				-
522310	Maint-Building and Improvement	251											251
522320	Maint-Grounds								802				802
522390	Maint-Improve Sewer											50	50
522400	Maint-Improve Water						50						50
523340	Late Charge							9					9
523622	Books/Subscriptions-Electronic											-	-
526910	Field Equipment-Non Assets		38										38
526940	Locks/Keys	62											62
526950	Maintenance Tools						9						9
527840	Training-Education/Tuition										5		5
527940	Weed Abatement											43	43
528020	Inventory-Stores											138	138
529550	Water								570				570
536910	Interfnd Exp-Fuel	-											-
537080	Interfnd Exp-Miscellaneous	405		10									415
<b>Grand Total</b>		<b>46,018</b>	<b>176,496</b>	<b>146,422</b>	<b>57,893</b>	<b>152</b>	<b>190,589</b>	<b>197,775</b>	<b>161,722</b>	<b>100,000</b>	<b>22,750</b>	<b>196,108</b>	<b>1,295,924</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	22,852	-	-	-	-	-	-		-
510340	Seasonal Salaries	-	-	-	-	-	-	-		-
510700	Holiday Pay	-	-	-	-	-	-	-		-
513000	Retirement-Misc.	2,690	1,095	1,595	1,367	456	-	730		5,242
513020	Retirement-Misc Temp	-	-	-	-	-	-	-		-
513120	Social Security	921	361	559	466	155	-	249		1,791
513140	Medicare Tax	215	85	131	109	36	-	58		419
515040	Flex Benefit Plan	1,429	624	805	839	280	-	447		2,995
515100	Life Insurance	18	8	10	8	3	-	4		33
515120	Long Term Disability	118	47	71	50	16	-	26		210
515220	Short Term Disability	-	-	-	-	-	-	-		-
515260	Unemployment Insurance	142	57	85	73	24	-	37		277
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-		-
520230	Cellular Phone	-	-	-	-	-	-	-		-
520320	Telephone Service	1,078	235	343	343	-	226	226		1,373
520820	Janitorial Services	-	-	-	-	-	-	-		-
521420	Maint-Field Equipment	-	-	-	-	0	-	-		0
525060	Medical Examinations-Physicals	-	-	-	-	-	249	-		249
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)	-	212		926
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	241	154		1,894
536761	Interfund Exp-Payroll Services	-	-	-	159	-	-	-		159
522310	Maint-Building and Improvement	-	-	-	-	-	-	251		251
526940	Locks/Keys	-	-	-	-	-	-	62		62
536910	Interfnd Exp-Fuel	-	-	-	-	-	(64)	64		-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	405		405
<b>Grand Total</b>		<b>54,355</b>	<b>7,858</b>	<b>18,145</b>	<b>12,154</b>	<b>176</b>	<b>681</b>	<b>7,003</b>		<b>46,018</b>







**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
526940	Locks/Keys	100	2	-	274	-	-	-		276
526950	Maintenance Tools	69	32	36	118	65	-	-		251
526960	Small Tools And Instruments	1,000	-	152	159	-	-	-		310
527100	Fuel	500	-	25	-	-	-	-		25
527160	Shop Supplies	200	166	-	93	-	270	46		575
527660	Operational Marketing	550	117	-	214	230	384	124		1,069
527680	Public Signs	300	-	-	-	-	-	-		-
527720	Safety-Security Supplies	1,316	325	191	660	98	150	221		1,645
527780	Special Program Expense	4,524	34	989	-	210	179	508		1,921
527840	Training-Education/Tuition	275	-	-	-	-	-	10		10
527940	Weed Abatement	2,035	2,035	-	-	-	-	-		2,035
528020	Inventory-Stores	1,000	277	-	369	-	-	204		850
528080	Labor	439	165	274	1,525	-	-	-		1,964
528140	Conference/Registration Fees	375	-	-	-	-	-	-		-
528260	Field Supplies	6	6	-	-	-	-	-		6
528340	Printing-Paper & Envelopes	50	-	-	-	-	-	-		-
528920	Car Pool Expense	3,140	-	640	1,989	2,103	856	369		5,956
528980	Meals	100	-	-	-	-	-	-		-
529040	Private Mileage Reimbursement	1,034	771	263	475	-	146	651		2,306
529500	Electricity	12,000	1,932	2,385	3,105	1,314	1,346	2,756		12,837
529520	Sewer System	165	16	32	59	-	20	40		167
529550	Water	3,000	169	1,556	929	317	67	980		4,019
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	16		16
537090	Interfnd Exp-Personnel Svcs	460	-	460	110	170	190	-		930
526910	Field Equipment-Non Assets	-	-	-	-	-	-	38		38
<b>Grand Total</b>		<b>161,912</b>	<b>28,999</b>	<b>32,915</b>	<b>44,878</b>	<b>16,248</b>	<b>24,244</b>	<b>29,211</b>		<b>176,496</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	-	-	-	-	-	-	-	-	-
510040	Regular Salaries	13,575	5,582	7,993	6,851	2,284	11,418	3,654	-	37,782
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	1,953	626	-	6,548
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-	-
513120	Social Security	817	327	489	400	133	680	213	-	2,243
513140	Medicare Tax	191	77	114	94	31	159	50	-	525
515040	Flex Benefit Plan	1,274	564	709	719	240	799	383	-	3,414
515100	Life Insurance	16	7	9	7	2	8	4	-	36
515120	Long Term Disability	103	42	61	43	14	69	22	-	251
515160	Optical Insurance	21	10	12	12	4	13	6	-	57
515220	Short Term Disability	1	-	1	-	-	-	-	-	1
515260	Unemployment Insurance	126	51	74	63	21	105	32	-	346
520230	Cellular Phone	-	-	-	-	-	-	-	-	-
520320	Telephone Service	347	-	347	210	-	266	-	-	823
523720	Photocopying	-	-	-	-	-	-	-	-	-
523760	Postage-Mailing	54	36	18	-	-	-	9	-	63
527780	Special Program Expense	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	219	-	-	-	219
528140	Conference/Registration Fees	600	-	208	-	-	-	-	-	208
528920	Car Pool Expense	87	28	58	(23)	(21)	-	(42)	-	-
528960	Lodging	800	-	163	-	-	-	276	-	438
528980	Meals	300	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	200	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,500	340	232	469	219	142	362	-	1,763
529500	Electricity	-	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>23,232</b>	<b>8,232</b>	<b>12,542</b>	<b>10,953</b>	<b>3,586</b>	<b>15,787</b>	<b>6,792</b>		<b>57,893</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
520115	Uniforms-Replacement Clothing	67	67	-	-	-	-	-		67
520705	Food	-	-	-	-	-	-	-		-
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-		-
523270	Special Events	-	-	-	-	-	-	-		-
523760	Postage-Mailing	34	15	19	-	-	-	10		44
523800	Printing/Binding	2,000	-	-	-	-	-	-		-
527280	Awards/Recognition	-	-	-	-	-	-	-		-
528120	Board/Commission Expense	-	-	-	-	-	-	42		42
<b>Grand Total</b>		<b>2,101</b>	<b>82</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51</b>		<b>152</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	36,229	-	-	-	-	-	-		-
510040	Regular Salaries	46,859	17,598	29,261	22,597	6,979	9,092	9,815		95,341
510320	Temporary Salaries	-	-	-	-	-	-	-		-
510340	Seasonal Salaries	1,740	1,035	705	35	35	-	-		1,811
510420	Overtime	1,815	772	1,043	1,090	-	-	172		3,076
510421	Overtime-Holiday	-	-	-	316	-	-	-		316
510520	Bilingual Pay	418	139	279	179	45	54	14		711
510620	Shift Differential	4	2	3	5	5	-	-		14
510700	Holiday Pay	125	125	-	843	-	-	184		1,152
510790	Bonus Pay	-	-	-	1,000	-	-	-		1,000
513000	Retirement-Misc.	8,626	3,301	5,325	4,251	1,268	1,643	1,822		17,610
513020	Retirement-Misc Temp	39	21	18	1	-	-	-		40
513120	Social Security	3,023	1,151	1,872	1,582	430	562	615		6,212
513140	Medicare Tax	729	281	448	370	101	131	144		1,475
515040	Flex Benefit Plan	9,536	3,890	5,646	5,419	1,616	1,520	2,133		20,224
515100	Life Insurance	55	23	32	23	7	6	10		101
515120	Long Term Disability	19	5	13	8	3	4	4		37
515220	Short Term Disability	369	140	230	266	85	110	117		947
515260	Unemployment Insurance	446	171	275	211	64	82	85		887
518120	SEIU Pension Plan	-	-	-	-	-	-	-		-
518140	SEIU Training	26	10	16	12	4	5	5		52
520005	Agricultural Supplies	343	252	90	-	-	-	-		343
520020	Pest and Insect Control	500	-	-	-	-	-	-		-
520115	Uniforms-Replacement Clothing	750	22	47	7	-	42	-		118
520230	Cellular Phone	500	110	166	149	73	127	87		711
520260	Computer Lines	50	-	-	-	-	-	-		-
520320	Telephone Service	2,200	449	453	699	92	255	268		2,215
520330	Communication Services	1,200	134	316	240	42	80	118		930
520705	Food	-	-	-	-	-	-	-		-
520710	Feed-Animal	1,200	232	409	201	132	-	106		1,080
520800	Household Expense	500	55	15	101	12	-	-		184
520815	Cleaning and Custodial Supp	732	719	13	110	-	-	78		921
520825	Kitchen And Dining Supplies	-	-	-	36	-	-	-		36
520845	Trash	3,000	619	619	619	206	206	-		2,270
521360	Maint-Computer Equip	476	476	-	-	-	-	-		476
521420	Maint-Field Equipment	500	-	-	-	-	-	-		-
521540	Maint-Office Equipment	500	-	-	-	-	-	-		-
521560	Maint-Other	-	-	-	200	-	-	72		272
521740	Maint-Parts	425	-	325	-	77	-	-		402
521760	Maint-Tires	3	-	3	-	-	-	-		3
522310	Maint-Building and Improvement	7,000	268	505	4,356	28	-	198		5,355
522320	Maint-Grounds	1,227	15	12	-	112	-	-		139
522330	Maint-Indoor Lighting	-	-	-	400	-	-	-		400
522340	Maint-Rec Facilities	-	-	-	-	-	-	-		-
523100	Memberships	200	-	23	-	-	-	-		23
523230	Miscellaneous Expense	167	24	144	230	-	-	-		397
523270	Special Events	1,700	68	-	-	-	-	-		68
523340	Late Charge	-	-	-	15	5	5	-		25
523660	Computer Supplies	500	16	-	-	-	-	-		16
523700	Office Supplies	850	127	406	-	-	1,148	-		1,681
523720	Photocopying	500	-	-	-	-	-	-		-
523760	Postage-Mailing	5	-	5	7	-	-	12		25
523800	Printing/Binding	500	-	-	-	-	-	-		-
524680	Consultants-Computer Program	-	-	-	-	-	-	-		-
524840	Fingerprinting Services	-	-	-	-	-	-	-		-
525440	Professional Services	1,000	-	-	-	-	-	-		-
526530	Rent-Lease Equipment	58	-	58	-	-	-	-		58
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-		-
526960	Small Tools And Instruments	500	-	181	-	-	-	-		181
527280	Awards/Recognition	-	-	-	-	-	-	-		-
527400	Electronic And Radio Supplies	-	-	-	421	-	-	-		421
527660	Operational Marketing	3,876	693	1,683	801	-	-	-		3,176



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
527680	Public Signs	330	54	-	106	-	-	-		159
527720	Safety-Security Supplies	200	-	35	46	35	-	-		116
527780	Special Program Expense	6,950	144	107	301	-	-	-		551
527840	Training-Education/Tuition	980	-	-	-	-	-	35		35
528080	Labor	20	-	20	225	-	-	-		245
528140	Conference/Registration Fees	400	-	-	-	-	-	-		-
528900	Air Transportation	-	-	-	-	-	-	-		-
528920	Car Pool Expense	3,253	334	457	(119)	1,470	-	1,114		3,255
528960	Lodging	-	-	-	-	-	-	-		-
528980	Meals	500	-	-	84	-	-	-		84
529040	Private Mileage Reimbursement	932	294	138	304	-	32	-		768
529500	Electricity	6,060	1,406	1,453	2,126	566	486	343		6,380
529510	Heating Fuel	3,000	183	240	2,062	450	-	-		2,935
529520	Sewer System	-	-	-	-	-	-	-		-
529550	Water	2,800	638	638	638	213	213	451		2,790
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	73		73
520845	Trash	-	-	-	-	-	-	206		206
522400	Maint-Improve Water	-	-	-	-	-	-	50		50
526950	Maintenance Tools	-	-	-	-	-	-	9		9
<b>Grand Total</b>		<b>166,444</b>	<b>35,996</b>	<b>53,727</b>	<b>52,571</b>	<b>14,153</b>	<b>15,803</b>	<b>18,338</b>		<b>190,589</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	82,217	-	-	-	-	-	-		-
510040	Regular Salaries	22,295	10,185	12,110	17,197	6,300	7,880	6,876		60,548
510320	Temporary Salaries	-	-	-	-	-	-	-		-
510340	Seasonal Salaries	8,810	1,971	6,838	5,719	2,666	4,343	2,442		23,980
510420	Overtime	132	-	132	406	-	-	135		674
510421	Overtime-Holiday	-	-	-	135	-	-	-		135
510520	Bilingual Pay	-	-	-	-	-	-	-		-
510620	Shift Differential	-	-	-	-	-	-	-		-
510700	Holiday Pay	555	132	423	646	-	-	-		1,200
513000	Retirement-Misc.	4,188	1,853	2,335	3,216	1,168	1,363	1,192		11,127
513020	Retirement-Misc Temp	203	45	157	134	60	113	63		573
513120	Social Security	1,402	612	790	1,106	401	502	445		3,857
513140	Medicare Tax	471	183	288	358	132	180	140		1,282
515040	Flex Benefit Plan	4,715	2,450	2,266	4,024	1,552	1,529	1,894		13,715
515100	Life Insurance	26	13	12	16	6	6	7		60
515120	Long Term Disability	34	15	19	17	5	4	4		65
515220	Short Term Disability	167	80	87	188	74	101	87		618
515260	Unemployment Insurance	318	127	191	230	84	106	85		824
518120	SEIU Pension Plan	-	-	-	-	-	-	-		-
518140	SEIU Training	13	6	7	10	4	5	4		36
520015	Irrigation Supplies	14	14	-	-	-	-	-		14
520020	Pest and Insect Control	2,500	543	993	1,292	225	93	450		3,596
520115	Uniforms-Replacement Clothing	750	-	128	338	-	41	307		813
520230	Cellular Phone	750	141	85	127	41	69	94		558
520260	Computer Lines	100	-	-	-	-	-	-		-
520270	County Delivery Services	-	-	-	-	-	-	-		-
520320	Telephone Service	1,500	153	350	374	132	132	332		1,473
520330	Communication Services	700	50	190	114	-	38	76		468
520705	Food	250	-	-	28	-	-	-		28
520710	Feed-Animal	2,000	197	407	898	26	24	313		1,865
520800	Household Expense	1,000	-	206	-	-	-	1,139		1,345
520805	Appliances	6,482	1,482	-	-	-	-	-		1,482
520815	Cleaning and Custodial Supp	500	-	-	-	-	-	-		-
520845	Trash	4,000	938	855	748	231	233	474		3,480
521360	Maint-Computer Equip	-	-	-	27	-	-	-		27
521420	Maint-Field Equipment	400	-	-	-	-	-	-		-
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-		-
521600	Maint-Service Contracts	14,000	-	2,348	1,174	-	1,879	4,070		9,471
521720	Maint-Fire Equipment	-	-	-	197	-	-	-		197
521740	Maint-Parts	58	58	-	94	-	-	-		152
521760	Maint-Tires	-	-	-	-	-	-	-		-
521780	Maint-Batteries	-	-	-	-	-	-	-		-
522310	Maint-Building and Improvement	2,000	639	308	1,716	(1,540)	23	-		1,146
522320	Maint-Grounds	2,900	2,752	148	545	191	22	510		4,167
522350	Maint-Vandalism	-	-	-	1,274	-	-	-		1,274
523230	Miscellaneous Expense	200	-	-	-	-	-	-		-
523700	Office Supplies	500	-	96	-	-	-	12		108
523760	Postage-Mailing	11	2	10	-	-	-	634		645
523800	Printing/Binding	65	65	-	47	-	-	-		112
524840	Fingerprinting Services	100	-	-	-	-	-	-		-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-		-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-		-
525520	Veterinary Services	1,000	-	-	270	-	315	559		1,144
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-		-
526940	Locks/Keys	537	537	-	-	-	-	22		559
526950	Maintenance Tools	47	-	47	-	-	-	-		47
526960	Small Tools And Instruments	500	-	-	-	24	-	-		24
527100	Fuel	-	-	-	-	-	-	-		-
527660	Operational Marketing	320	300	-	-	-	-	47		347
527720	Safety-Security Supplies	1,000	174	289	293	120	91	91		1,057
527780	Special Program Expense	5,000	191	938	882	277	492	6,103		8,884
527840	Training-Education/Tuition	25	-	25	5	-	-	-		30
527940	Weed Abatement	-	-	-	-	-	-	-		-
528140	Conference/Registration Fees	400	-	-	-	-	-	-		-
528920	Car Pool Expense	346	125	221	(337)	(9)	-	-		-



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
528960	Lodging	400	-	-	-	-	-	-		-
528980	Meals	250	-	-	-	-	-	-		-
529040	Private Mileage Reimbursement	1,500	35	234	-	33	-	-		302
529500	Electricity	3,000	782	712	436	267	476	272		2,946
529520	Sewer System	6,000	1,482	1,524	1,523	506	508	1,014		6,556
529550	Water	21,000	5,799	6,061	3,587	4,782	1,670	2,828		24,728
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	28		28
523340	Late Charge	-	-	-	-	-	9	-		9
<b>Grand Total</b>		<b>207,651</b>	<b>34,130</b>	<b>41,833</b>	<b>49,058</b>	<b>17,757</b>	<b>22,248</b>	<b>32,750</b>		<b>197,775</b>





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	69,296	-	-	-	-	-	-		-
510040	Regular Salaries	34,011	12,590	21,421	14,022	4,505	6,239	6,345		65,122
510340	Seasonal Salaries	6,499	1,703	4,796	1,565	1,748	3,000	2,346		15,157
510420	Overtime	356	66	290	174	-	-	174		704
510520	Bilingual Pay	-	-	-	-	-	-	-		-
510620	Shift Differential	11	11	-	-	-	-	-		11
510700	Holiday Pay	244	61	183	174	-	-	-		418
513000	Retirement-Misc.	7,453	2,725	4,728	2,939	1,152	1,694	1,607		14,845
513020	Retirement-Misc Temp	16	-	16	-	-	-	-		16
513120	Social Security	2,408	844	1,564	951	372	578	555		4,865
513140	Medicare Tax	599	211	388	233	91	135	130		1,188
515040	Flex Benefit Plan	3,121	955	2,166	839	193	181	186		4,520
515100	Life Insurance	41	16	24	13	4	4	6		69
515120	Long Term Disability	34	14	20	12	5	4	4		58
515220	Short Term Disability	236	82	154	141	46	70	73		566
515260	Unemployment Insurance	424	157	267	166	60	81	70		801
518120	SEIU Pension Plan	-	-	-	-	-	-	-		-
518140	SEIU Training	18	6	11	7	2	3	3		32
520015	Irrigation Supplies	12	-	12	-	-	-	169		181
520020	Pest and Insect Control	2,900	452	800	652	252	-	452		2,608
520115	Uniforms-Replacement Clothing	1,400	-	-	-	-	41	-		41
520230	Cellular Phone	500	17	251	124	40	9	80		521
520260	Computer Lines	-	-	-	-	-	-	-		-
520320	Telephone Service	1,000	177	198	219	49	84	138		865
520330	Communication Services	840	76	19	89	30	-	59		273
520705	Food	250	-	-	-	-	-	-		-
520710	Feed-Animal	1,600	256	43	7	9	-	56		370
520800	Household Expense	800	1	-	-	-	-	91		91
520845	Trash	1,438	314	399	317	106	106	211		1,451
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-		-
521600	Maint-Service Contracts	10,000	-	490	-	-	-	6,418		6,908
521720	Maint-Fire Equipment	-	-	-	34	-	-	-		34
521740	Maint-Parts	-	-	-	192	-	-	168		360
521780	Maint-Batteries	-	-	-	-	-	-	-		-
522310	Maint-Building and Improvement	1,800	683	261	552	-	-	412		1,908
522320	Maint-Grounds	3,400	152	458	3,209	241	802	(4,624)		237
522350	Maint-Vandalism	-	-	-	-	-	-	-		-
522870	Other Medical Care Materials	-	-	-	-	-	-	-		-
523220	Licenses And Permits	400	-	-	-	-	-	521		521
523230	Miscellaneous Expense	-	-	-	-	-	-	-		-
523270	Special Events	500	-	-	-	-	-	-		-
523340	Late Charge	-	-	-	-	56	5	-		60
523620	Books/Publications	-	-	-	-	-	-	-		-
523660	Computer Supplies	200	-	-	-	-	-	-		-
523700	Office Supplies	1,000	-	-	-	-	-	551		551
523720	Photocopying	-	-	-	-	-	-	-		-
523760	Postage-Mailing	100	-	10	-	-	466	-		476
523800	Printing/Binding	500	-	-	-	-	-	-		-
525440	Professional Services	-	-	-	-	-	-	-		-
525520	Veterinary Services	500	-	50	-	-	-	-		50
526530	Rent-Lease Equipment	-	-	-	-	-	-	-		-
526930	Flashlights/Batteries/Bulbs	150	-	-	24	-	-	-		24
526940	Locks/Keys	50	-	-	-	-	-	-		-
526960	Small Tools And Instruments	300	-	-	-	-	-	-		-
527660	Operational Marketing	500	-	-	-	-	-	-		-
527680	Public Signs	300	-	200	-	-	-	-		200
527720	Safety-Security Supplies	400	26	62	101	62	-	-		251
527780	Special Program Expense	10,000	695	893	1,391	1,191	1,319	3,770		9,259
527840	Training-Education/Tuition	200	-	-	18	-	-	-		18
528020	Inventory-Stores	-	-	-	-	-	-	-		-
528080	Labor	-	-	-	441	-	-	-		441
528140	Conference/Registration Fees	500	-	-	-	-	-	-		-
528260	Field Supplies	115	-	115	-	-	-	-		115
528900	Air Transportation	-	-	-	-	-	-	-		-
528960	Lodging	300	-	-	-	-	-	-		-
528980	Meals	250	-	-	-	-	-	-		-
529040	Private Mileage Reimbursement	42	-	42	-	-	-	-		42



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
529500	Electricity	10,500	3,640	1,464	1,503	520	1,280	898		9,304
529510	Heating Fuel	1,380	9	150	755	51	15	-		981
529520	Sewer System	600	-	-	253	-	-	-		253
529550	Water	11,000	-	-	1,962	10,863	230	341		13,396
537080	Interfnd Exp-Miscellaneous	-	-	-	-	87	-	93		180
537090	Interfnd Exp-Personnel Svcs	10	-	10	-	-	-	-		10
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	-	-		-
522320	Maint-Grounds	-	-	-	-	-	802	-		802
529550	Water	-	-	-	-	-	-	570		570
<b>Grand Total</b>		<b>190,503</b>	<b>25,938</b>	<b>41,954</b>	<b>33,076</b>	<b>21,734</b>	<b>17,146</b>	<b>21,873</b>		<b>161,722</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	20,790	-	-	-	-	-	-		-
510040	Regular Salaries	1,029	-	1,029	-	-	-	376		1,405
510340	Seasonal Salaries	964	508	456	209	72	120	72		1,437
510420	Overtime	417	119	298	-	-	-	-		417
510520	Bilingual Pay	12	-	12	-	-	-	6		18
510620	Shift Differential	7	-	7	-	-	-	-		7
513000	Retirement-Misc.	221	-	221	-	-	-	71		291
513020	Retirement-Misc Temp	21	13	8	5	2	3	2		34
513120	Social Security	93	8	86	-	-	-	23		116
513140	Medicare Tax	34	9	25	3	1	2	6		46
515040	Flex Benefit Plan	234	20	214	-	-	-	83		316
515100	Life Insurance	1	0	1	-	-	-	0		2
515120	Long Term Disability	6	-	6	-	-	-	1		6
515220	Short Term Disability	6	1	5	-	-	-	3		9
515260	Unemployment Insurance	21	5	16	3	1	1	4		30
518140	SEIU Training	0	-	0	-	-	-	0		1
520020	Pest and Insect Control	3,000	441	591	741	47	49	146		2,015
520025	Water Bacterial Testing	1,900	-	1,900	-	-	-	-		1,900
520105	Protective Gear	60	-	-	-	-	-	-		-
520115	Uniforms-Replacement Clothing	450	-	3	-	-	-	-		3
520230	Cellular Phone	-	-	-	10	6	-	13		29
520260	Computer Lines	-	-	-	-	-	-	-		-
520320	Telephone Service	750	177	186	188	29	88	57		725
520705	Food	17	-	17	-	-	-	-		17
520710	Feed-Animal	-	-	-	-	-	-	-		-
520800	Household Expense	500	-	-	-	-	-	-		-
520815	Cleaning and Custodial Supp	127	-	127	-	-	-	-		127
520845	Trash	500	79	79	79	73	-	-		309
521420	Maint-Field Equipment	-	-	-	-	-	-	-		-
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-		-
521600	Maint-Service Contracts	9,000	-	733	225	-	-	5,861		6,818
521740	Maint-Parts	350	-	-	-	-	-	-		-
522310	Maint-Building and Improvement	1,000	-	48	-	-	-	-		48
522320	Maint-Grounds	2,104	-	837	2,198	733	-	(3,663)		104
522400	Maint-Improve Water	148	-	148	-	-	-	-		148
523100	Memberships	23	-	23	-	-	-	-		23
523230	Miscellaneous Expense	-	-	-	-	-	-	-		-
523340	Late Charge	-	-	-	15	-	10	-		25
523620	Books/Publications	100	-	-	-	-	-	-		-
523680	Office Equip Non Fixed Assets	600	-	517	-	-	-	-		517
523700	Office Supplies	100	-	-	-	-	-	-		-
523720	Photocopying	400	-	-	-	-	-	-		-
523760	Postage-Mailing	50	-	32	-	-	-	-		32
523800	Printing/Binding	300	-	-	-	-	-	-		-
524660	Consultants	1,300	-	1,300	-	-	-	-		1,300
525440	Professional Services	500	-	-	-	-	-	-		-
526530	Rent-Lease Equipment	-	-	-	-	-	-	-		-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-		-
526930	Flashlights/Batteries/Bulbs	100	-	-	-	-	-	10		10
526940	Locks/Keys	50	-	-	-	-	-	-		-
526950	Maintenance Tools	-	-	-	-	-	-	-		-
526960	Small Tools And Instruments	500	-	-	-	-	-	-		-
527100	Fuel	50	-	-	-	-	-	-		-
527660	Operational Marketing	1,000	-	-	-	-	810	-		810
527680	Public Signs	450	-	-	-	-	-	-		-
527720	Safety-Security Supplies	500	-	-	-	-	-	-		-
527780	Special Program Expense	850	-	-	-	-	580	86		666
528080	Labor	620	-	620	-	-	-	-		620
528140	Conference/Registration Fees	250	-	-	-	-	-	470		470
528260	Field Supplies	-	-	-	-	-	-	-		-
528900	Air Transportation	475	-	-	-	-	-	-		-
528960	Lodging	575	-	-	-	-	-	-		-
528980	Meals	300	-	-	-	-	-	-		-
529040	Private Mileage Reimbursement	500	-	-	-	-	-	79		79
529500	Electricity	923	289	181	489	-	78	62		1,099
529550	Water	717	-	717	-	-	-	-		717



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
527840	Training-Education/Tuition		-	-	-			5		5
<b>Grand Total</b>		<b>54,994</b>	1,668	10,440	4,165	965	1,741	3,772		<b>22,750</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	69,493	-	-	-	-	-	-		-
510040	Regular Salaries	36,003	14,676	21,327	22,007	6,074	9,098	9,706		82,887
510340	Seasonal Salaries	-	-	-	3,841	1,920	2,881	1,680		10,323
510420	Overtime	842	281	561	96	-	-	281		1,219
510421	Overtime-Holiday	-	-	-	424	-	-	-		424
510620	Shift Differential	7	7	-	13	-	-	-		20
510700	Holiday Pay	110	110	-	329	-	-	-		439
510790	Bonus Pay	-	-	-	1,000	-	-	-		1,000
513000	Retirement-Misc.	6,699	2,772	3,928	4,098	1,119	1,675	1,789		15,380
513020	Retirement-Misc Temp	-	-	-	100	50	75	44		268
513120	Social Security	2,174	882	1,292	1,402	354	543	582		5,055
513140	Medicare Tax	508	206	302	388	111	169	160		1,336
515040	Flex Benefit Plan	6,995	3,114	3,882	4,782	1,314	1,311	2,104		16,507
515100	Life Insurance	43	19	24	22	6	6	10		86
515120	Long Term Disability	18	7	12	8	3	4	4		36
515220	Short Term Disability	283	117	166	251	71	106	114		825
518120	SEIU Pension Plan	-	-	-	-	-	-	-		-
518140	SEIU Training	20	8	12	12	3	5	5		46
520020	Pest and Insect Control	-	-	-	-	-	-	-		-
520115	Uniforms-Replacement Clothing	1,000	-	-	-	-	31	-		31
520270	County Delivery Services	-	-	-	-	-	-	-		-
520320	Telephone Service	1,729	419	310	550	25	233	185		1,722
520330	Communication Services	1,210	351	259	443	25	209	117		1,404
520705	Food	1,000	-	290	113	-	-	175		578
520710	Feed-Animal	100	-	-	-	-	-	-		-
520800	Household Expense	2,000	179	687	28	-	-	-		894
520815	Cleaning and Custodial Supp	-	-	-	-	90	-	33		122
520845	Trash	2,000	377	377	377	126	126	136		1,520
521420	Maint-Field Equipment	2,000	42	-	-	-	-	-		42
521540	Maint-Office Equipment	500	-	-	-	-	-	-		-
521780	Maint-Batteries	-	-	-	-	-	-	-		-
522310	Maint-Building and Improvement	10,000	-	-	-	-	-	891		891
522320	Maint-Grounds	1,600	-	-	134	-	-	689		823
523100	Memberships	100	-	-	-	-	-	-		-
523340	Late Charge	-	-	-	10	-	7	5		22
523620	Books/Publications	250	-	-	-	-	30	60		90
523660	Computer Supplies	500	-	-	-	-	-	-		-
523680	Office Equip Non Fixed Assets	-	-	-	43	-	-	-		43
523700	Office Supplies	500	-	-	-	-	220	322		542
523760	Postage-Mailing	13	13	-	120	33	18	-		185
524680	Consultants-Computer Program	-	-	-	-	-	-	-		-
526940	Locks/Keys	-	-	-	-	-	-	-		-
527680	Public Signs	-	-	-	-	-	-	-		-
527720	Safety-Security Supplies	-	-	-	-	-	-	194		194
527780	Special Program Expense	34,000	5,128	5,435	9,233	2,681	3,808	10,175		36,460
527840	Training-Education/Tuition	-	-	-	55	-	-	-		55
528260	Field Supplies	46	46	-	-	-	-	-		46
528920	Car Pool Expense	270	-	70	-	120	-	839		1,029
529040	Private Mileage Reimbursement	36	36	-	-	-	-	-		36
529500	Electricity	5,000	1,398	829	928	-	476	269		3,900
529520	Sewer System	3,500	637	664	905	11	371	297		2,884
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-		-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	93		93
521560	Maint-Other	-	-	-	-	-	-	5		5
522390	Maint-Improve Sewer	-	-	-	-	-	-	50		50
523622	Books/Subscriptions-Electronic	-	-	-	-	-	-	-		-
527940	Weed Abatement	-	-	-	-	-	-	43		43
528020	Inventory-Stores	-	-	-	-	-	-	138		138
<b>Grand Total</b>		<b>199,267</b>	<b>31,893</b>	<b>41,920</b>	<b>53,015</b>	<b>14,390</b>	<b>22,085</b>	<b>32,806</b>		<b>196,108</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	64,579	-	-	-	-	-	-		-
510040	Regular Salaries	15,263	6,133	9,130	8,865	2,998	4,279	5,118		36,522
510320	Temporary Salaries	101	101	-	-	-	-	490		591
510340	Seasonal Salaries	13,213	5,024	8,189	4,837	2,597	4,570	6,460		31,677
510420	Overtime	-	-	-	565	364	291	510		1,730
510520	Bilingual Pay	-	-	-	-	-	-	-		-
510620	Shift Differential	-	-	-	-	-	-	-		-
510700	Holiday Pay	295	25	269	89	-	-	-		384
513000	Retirement-Misc.	4,866	1,768	3,099	2,469	984	1,519	1,910		11,748
513020	Retirement-Misc Temp	42	36	6	-	-	5	31		78
513120	Social Security	1,714	625	1,090	907	376	561	718		4,276
513140	Medicare Tax	424	166	258	212	88	134	185		1,043
515040	Flex Benefit Plan	2,939	1,347	1,592	2,171	790	677	1,323		7,901
515100	Life Insurance	18	8	10	9	3	3	5		38
515120	Long Term Disability	74	29	45	35	10	13	16		147
515160	Optical Insurance	-	-	-	-	-	-	-		-
515220	Short Term Disability	59	27	32	50	22	31	38		200
515260	Unemployment Insurance	311	140	171	142	55	86	113		707
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-		-
518120	SEIU Pension Plan	-	-	-	-	-	-	-		-
518140	SEIU Training	8	3	5	5	2	3	3		21
520020	Pest and Insect Control	3,000	231	681	2,706	302	-	492		4,412
520115	Uniforms-Replacement Clothing	900	-	-	141	-	119	-		260
520230	Cellular Phone	25	10	15	25	8	9	8		75
520260	Computer Lines	100	-	-	-	-	-	-		-
520320	Telephone Service	2,200	173	262	271	93	98	222		1,119
520330	Communication Services	200	-	-	-	-	-	-		-
520705	Food	750	98	52	-	-	-	77		226
520710	Feed-Animal	2,500	135	470	625	-	-	807		2,037
520800	Household Expense	2,500	100	269	30	-	171	192		761
520845	Trash	3,000	535	535	535	178	178	178		2,139
521360	Maint-Computer Equip	-	-	-	27	-	-	54		81
521380	Maint-Copier Machines	500	657	(657)	-	-	-	-		-
521600	Maint-Service Contracts	10,000	-	-	1,619	-	863	2,806		5,287
521740	Maint-Parts	990	990	-	317	145	-	-		1,452
521743	Maint-Hvac Parts & Supplies	-	-	-	32	-	-	-		32
521744	Maint-Plumbing Parts/Supplies	-	-	-	8	-	-	-		8
522310	Maint-Building and Improvement	2,500	871	403	1,688	-	-	271		3,232
522320	Maint-Grounds	5,000	-	-	226	-	-	1,807		2,033
523100	Memberships	200	-	-	-	-	-	-		-
523220	Licenses And Permits	500	-	-	-	-	-	54		54
523230	Miscellaneous Expense	500	-	-	812	-	-	93		905
523340	Late Charge	-	-	-	3	-	-	1		5
523620	Books/Publications	110	11	99	-	-	-	-		110
523640	Computer Equip-Non Fixed Asset	500	-	-	-	-	-	-		-
523660	Computer Supplies	500	-	99	-	-	-	76		174
523680	Office Equip Non Fixed Assets	500	-	213	-	648	-	(108)		753
523700	Office Supplies	2,000	-	-	2	-	849	56		907
523760	Postage-Mailing	50	2	-	-	124	483	27		636
523800	Printing/Binding	1,000	65	376	354	828	-	(161)		1,462
524840	Fingerprinting Services	-	-	-	-	-	-	-		-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-		-
525080	Temp Assist Pool Svcs	5,000	17	-	-	-	-	43		60
525520	Veterinary Services	500	-	-	-	-	-	-		-
526930	Flashlights/Batteries/Bulbs	-	-	-	57	-	-	-		57
526940	Locks/Keys	-	-	-	24	-	-	-		24
526950	Maintenance Tools	142	-	142	-	-	-	-		142
526960	Small Tools And Instruments	63	15	47	-	-	-	18		80
527660	Operational Marketing	1,500	-	-	332	-	-	1,576		1,908
527680	Public Signs	300	-	39	-	-	-	-		39
527700	Recreation Supplies	500	-	-	-	-	-	-		-
527720	Safety-Security Supplies	500	18	29	29	29	-	6		110



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
527780	Special Program Expense	8,500	224	651	2,339	1,261	341	1,975		6,791
527840	Training-Education/Tuition	1,000	-	-	3	-	-	-		3
528080	Labor	-	-	-	113	921	-	-		1,034
528140	Conference/Registration Fees	500	-	82	-	-	-	940		1,022
528900	Air Transportation	-	-	-	-	-	-	-		-
528960	Lodging	50	-	-	-	-	-	-		-
528980	Meals	250	-	87	-	-	-	-		87
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-		-
529040	Private Mileage Reimbursement	1,000	66	201	432	50	151	-		900
529500	Electricity	3,000	986	682	601	146	164	506		3,084
529510	Heating Fuel	1,500	-	-	662	-	-	-		662
529520	Sewer System	4,000	951	1,123	1,251	-	869	315		4,509
529550	Water	750	69	99	45	38	35	90		375
536760	Interfnd Exp-Audit & Acctg Fee	-	29	87	29	38	58	34		274
536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-		-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-		-
537090	Interfnd Exp-Personnel Svcs	30	-	30	-	-	-	-		30
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	10		10
<b>Grand Total</b>		<b>173,014</b>	<b>21,682</b>	<b>30,010</b>	<b>35,692</b>	<b>13,099</b>	<b>16,559</b>	<b>29,381</b>		<b>146,422</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
537180	Interfnd Exp-Salary Reimb	-	-	-	-	-	-	-		-
551000	Operating Transfers-Out	100,000	-	100,000	-	-	-	-		100,000
<b>Grand Total</b>		<b>100,000</b>	-	100,000	-	-	-	-		<b>100,000</b>