



## INTERPRETIVE PROGRAM SUMMARY

As of March 31, 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	864	391	3,043	25,936	21,805	58,996	81	119,543	72,968	357,511
	0%	50%	59%	86%	14%	91%	87%	85%	49%	78%	68%	69%
USE OF FUND BALANCE			-	99,609							14,415	114,024
<i>Actual Expenditures:</i>												
Salaries & Benefits	32,409	28,416	-	-	70,555	112,038	76,732	76,706	3,286	93,041	59,681	552,865
Supplies & Services	4,259	3,036	101	-	36,237	30,256	48,287	24,026	12,859	33,333	27,528	219,922
Other/Interfund Charges	1,490	275	-	-	-	-	-	10	-	454	174	2,404
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	100,000	-	-	-	-	-	-	-	100,000
ACTUAL EXPENDITURES	38,158	31,728	101	100,000	106,792	142,295	125,020	100,742	16,145	126,827	87,383	875,190
	70%	137%	5%	100%	66%	85%	62%	53%	27%	64%	51%	66%
NET GAIN/(LOSS)	(38,158)	22,157	763	-	(103,749)	(116,359)	(103,214)	(41,747)	(16,065)	(7,284)	-	(403,655)



## 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 March 31, 2013

PROGRAM	<b>Interpretive</b>
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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	49	391								440
741260	Land Lease						-		-		-
776740	Recreation Fees			21,670	3,043	22,968	25,936	8,996	81	74,543	157,236
777520	Reimbursement For Services			-		-					-
777660	Non-Taxable Sales			-	-	-	-	-			-
778280	Reimbursement For Services										-
780180	Sale Of Books	815									815
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
<b>Grand Total</b>		864	391	21,805	3,043	72,968	25,936	58,996	81	119,543	<b>357,511</b>



## YEAR-TO-DATE EXPENDITURES

As of March 31, 2013

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
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
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							50	300	550



## YEAR-TO-DATE EXPENDITURES

As of March 31, 2013

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
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
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
51XXXX	Salaries & Benefits	44,236	106,184	92,491	39,802		110,058	135,740	143,418		23,856	123,576	819,361
<b>Grand Total</b>		<b>44,236</b>	<b>158,920</b>	<b>160,541</b>	<b>45,687</b>	<b>2,000</b>	<b>164,780</b>	<b>197,490</b>	<b>196,395</b>	<b>100,000</b>	<b>59,856</b>	<b>181,526</b>	<b>1,311,431</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	15,488	6,163	9,325	2,664	2,664	2,664	23,481	(7,993)
510420	Overtime	133	-	133	-	-	-	133	-
513000	Retirement-Misc.	2,690	1,095	1,595	456	456	456	4,057	(1,367)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-
513120	Social Security	921	361	559	155	155	155	1,387	(466)
513140	Medicare Tax	215	85	131	36	36	36	324	(109)
515040	Flex Benefit Plan	1,429	624	805	280	280	280	2,268	(839)
515100	Life Insurance	18	8	10	3	3	3	26	(8)
515120	Long Term Disability	118	47	71	18	16	16	168	(50)
515160	Optical Insurance	24	11	14	5	5	5	38	(14)
515260	Unemployment Insurance	142	57	85	24	24	24	215	(73)
518010	Def Comp Ben Mgmt & Conf	206	83	123	35	35	35	311	(105)
520220	County Radio Systems	59	20	39	20	(39)	-	39	20
520320	Telephone Service	1,078	235	343	114	116	113	921	157
520330	Communication Services	30	12	18	6	11	11	58	(27)
520845	Trash	10	10	-	-	-	-	10	-
522320	Maint-Grounds	50	50	-	-	-	-	50	-
525080	Temp Assist Pool Svcs	258	174	85	(232)	10	132	168	90
527720	Safety-Security Supplies	47	47	-	-	-	-	47	-
527780	Special Program Expense	-	-	-	-	-	147	147	(147)
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	-	-	4,522	3,673
528980	Meals	29	-	29	-	-	-	29	-
529040	Private Mileage Reimbursement	142	-	142	-	-	-	142	-
529500	Electricity	-	-	-	(48)	-	-	(48)	48
536760	Interfnd Exp-Audit & Acctg Fee	2,048	480	568	125	159	-	1,331	716
536761	Interfund Exp-Payroll Services	-	-	-	-	-	159	159	(159)
51XXXX	Salaries & Benefits	22,852	-	-	-	-	-	-	22,852
<b>Grand Total</b>		<b>54,355</b>	<b>7,858</b>	<b>18,145</b>	<b>3,988</b>	<b>3,931</b>	<b>4,236</b>	<b>38,158</b>	<b>16,198</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	19,778	9,202	10,575	4,128	5,965	5,484	35,354	(15,576)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	2,750	1,718	1,032	74	613	805	4,242	(1,492)
510340	Seasonal Salaries	6,191	2,341	3,850	365	398	1,302	8,256	(2,065)
510420	Overtime	643	187	457	283	-	-	926	(283)
510421	Overtime-Holiday	-	-	-	-	-	141	141	(141)
510520	Bilingual Pay	335	187	148	64	64	124	587	(252)
510620	Shift Differential	10	10	-	-	2	70	83	(73)
510700	Holiday Pay	553	246	307	283	141	141	1,119	(566)
510790	Bonus Pay	-	-	-	-	1,000	-	1,000	(1,000)
513000	Retirement-Misc.	4,423	2,054	2,370	843	1,205	1,055	7,526	(3,103)
513020	Retirement-Misc Temp	149	70	79	11	20	57	237	(88)
513120	Social Security	1,604	730	875	322	485	400	2,812	(1,207)
513140	Medicare Tax	460	210	250	82	125	125	792	(331)
515040	Flex Benefit Plan	3,524	1,787	1,737	743	1,020	1,148	6,435	(2,910)
515100	Life Insurance	24	12	12	4	6	5	39	(15)
515120	Long Term Disability	16	7	9	2	5	3	26	(10)
515220	Short Term Disability	148	70	78	41	64	67	320	(172)
515260	Unemployment Insurance	410	171	239	55	87	90	642	(231)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	11	5	6	2	3	3	20	(9)
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	524	-	750	1,927	(327)
520115	Uniforms-Replacement Clothing	600	34	91	-	-	-	125	475
520230	Cellular Phone	500	79	193	27	36	42	376	123
520260	Computer Lines	150	-	-	-	-	-	-	150
520320	Telephone Service	3,900	544	972	393	211	293	2,413	1,487
520330	Communication Services	2,700	463	820	307	194	248	2,032	668
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	14	14	14	127	1,458
521340	Maint-Communications Equipment	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	600	146	229	396	45	27	843	(244)
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	367	497	212	2,034	2,425
522330	Maint-Indoor Lighting	-	-	-	-	-	-	-	-
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	-	-	-	-	20	5	25	(25)
523600	Audiovisual Expense	25	-	-	-	-	-	-	25
523620	Books/Publications	150	-	-	-	-	-	-	150
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-
523660	Computer Supplies	100	-	-	-	-	-	-	100
523680	Office Equip Non Fixed Assets	154	-	54	-	-	-	54	100



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
523700	Office Supplies	306	106	-	-	-	-	106	200
523720	Photocopying	67	67	-	-	-	-	67	-
523760	Postage-Mailing	50	-	-	-	-	-	-	50
523780	Printed Forms	15	-	15	-	-	-	15	-
523800	Printing/Binding	300	-	-	-	-	-	-	300
524680	Consultants-Computer Program	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	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
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-
526940	Locks/Keys	100	2	-	2	-	272	276	(176)
526950	Maintenance Tools	69	32	36	45	-	73	187	(118)
526960	Small Tools And Instruments	1,000	-	152	108	-	51	310	689
527100	Fuel	500	-	25	-	-	-	25	475
527160	Shop Supplies	200	166	-	93	-	-	259	(59)
527660	Operational Marketing	550	117	-	-	-	214	331	219
527680	Public Signs	300	-	-	-	-	-	-	300
527720	Safety-Security Supplies	1,316	325	191	145	422	93	1,176	140
527780	Special Program Expense	4,524	34	989	-	-	-	1,024	3,500
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	640	-	885	1,964	(1,525)
528140	Conference/Registration Fees	375	-	-	-	-	-	-	375
528180	Freight	-	-	-	-	-	-	-	-
528260	Field Supplies	6	6	-	-	-	-	6	-
528340	Printing-Paper & Envelopes	50	-	-	-	-	-	-	50
528900	Air Transportation	-	-	-	-	-	-	-	-
528920	Car Pool Expense	3,140	-	640	658	1,077	253	2,628	511
528960	Lodging	-	-	-	-	-	-	-	-
528980	Meals	100	-	-	-	-	-	-	100
529040	Private Mileage Reimbursement	1,034	771	263	117	209	149	1,509	(475)
529500	Electricity	12,000	1,932	2,385	790	740	1,575	7,421	4,578
529520	Sewer System	165	16	32	20	20	19	107	58
529550	Water	3,000	169	1,556	491	218	220	2,655	345
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	460	-	460	50	60	-	570	(110)
51XXXX	Salaries & Benefits	65,154	-	-	-	-	-	-	65,154
<b>Grand Total</b>		<b>161,912</b>	<b>28,999</b>	<b>32,915</b>	<b>12,739</b>	<b>15,508</b>	<b>16,631</b>	<b>106,792</b>	<b>55,120</b>





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	13,575	5,582	7,993	2,284	2,284	2,284	20,426	(6,851)
510340	Seasonal Salaries	-	-	-	-	-	-	-	-
510420	Overtime	114	-	114	-	-	-	114	-
510700	Holiday Pay	141	-	141	-	-	-	141	-
513000	Retirement-Misc.	2,408	1,014	1,394	391	391	391	3,580	(1,172)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-
513120	Social Security	817	327	489	133	133	133	1,217	(400)
513140	Medicare Tax	191	77	114	31	31	31	284	(94)
515040	Flex Benefit Plan	1,274	564	709	240	240	240	1,992	(719)
515100	Life Insurance	16	7	9	2	2	2	23	(7)
515120	Long Term Disability	103	42	61	16	14	14	146	(43)
515160	Optical Insurance	21	10	12	4	4	4	33	(12)
515220	Short Term Disability	1	-	1	-	-	-	1	-
515260	Unemployment Insurance	126	51	74	21	21	21	188	(63)
518010	Def Comp Ben Mgmt & Conf	180	75	105	30	30	30	270	(90)
520320	Telephone Service	347	-	347	210	-	-	557	(210)
520330	Communication Services	122	49	73	24	11	11	168	(46)
523760	Postage-Mailing	54	36	18	-	-	-	54	-
523800	Printing/Binding	-	-	-	783	-	-	783	(783)
528140	Conference/Registration Fees	600	-	208	-	-	-	208	392
528920	Car Pool Expense	87	28	58	(23)	-	-	63	23
528960	Lodging	800	-	163	-	-	-	163	637
528980	Meals	300	-	-	-	-	-	-	300
529000	Miscellaneous Travel Expense	200	-	-	-	-	-	-	200
529040	Private Mileage Reimbursement	1,500	340	232	97	372	-	1,041	459
529500	Electricity	-	-	-	-	-	-	-	-
535220	Taxes and Assessments	193	-	193	-	-	-	193	-
536760	Interfnd Exp-Audit & Acctg Fee	63	29	34	10	10	-	82	(19)
<b>Grand Total</b>		<b>23,232</b>	<b>8,232</b>	<b>12,542</b>	<b>4,251</b>	<b>3,542</b>	<b>3,160</b>	<b>31,728</b>	<b>(8,496)</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	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	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>2,101</b>	<b>82</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101</b>	<b>2,000</b>





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
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	119	682	-	3,176	699
527680	Public Signs	330	54	-	-	-	106	159	170
527720	Safety-Security Supplies	200	-	35	46	-	-	81	119
527780	Special Program Expense	6,950	144	107	119	158	24	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)	-	-	672	2,581
528960	Lodging	-	-	-	-	-	-	-	-
528980	Meals	500	-	-	10	-	73	84	416
529040	Private Mileage Reimbursement	932	294	138	82	156	66	736	196
529500	Electricity	6,060	1,406	1,453	678	725	723	4,985	1,074
529510	Heating Fuel	3,000	183	240	295	1,318	449	2,485	515
529520	Sewer System	-	-	-	-	-	-	-	-
529550	Water	2,800	638	638	213	213	213	1,914	886
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	36,229	-	-	-	-	-	-	36,229
<b>Grand Total</b>		<b>166,444</b>	<b>35,996</b>	<b>53,727</b>	<b>17,299</b>	<b>17,139</b>	<b>18,134</b>	<b>142,295</b>	<b>24,150</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Interpretive								
AREA	Jensen-Alvarado Ranch								
Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	22,295	10,185	12,110	4,520	5,852	6,824	39,492	(17,197)
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	8,810	1,971	6,838	724	2,442	2,553	14,529	(5,719)
510420	Overtime	132	-	132	271	135	-	538	(406)
510421	Overtime-Holiday	-	-	-	-	-	135	135	(135)
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	-	-	-	-	-	-	-	-
510700	Holiday Pay	555	132	423	135	72	439	1,200	(646)
513000	Retirement-Misc.	4,188	1,853	2,335	826	1,078	1,312	7,404	(3,216)
513020	Retirement-Misc Temp	203	45	157	19	59	57	337	(134)
513120	Social Security	1,402	612	790	284	362	460	2,509	(1,106)
513140	Medicare Tax	471	183	288	85	126	147	829	(358)
515040	Flex Benefit Plan	4,715	2,450	2,266	976	1,349	1,699	8,739	(4,024)
515100	Life Insurance	26	13	12	4	6	7	42	(16)
515120	Long Term Disability	34	15	19	5	6	5	52	(17)
515220	Short Term Disability	167	80	87	41	66	82	356	(188)
515260	Unemployment Insurance	318	127	191	53	85	92	548	(230)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	13	6	7	2	3	4	23	(10)
520015	Irrigation Supplies	14	14	-	-	-	-	14	-
520020	Pest and Insect Control	2,500	543	993	617	225	450	2,828	(328)
520115	Uniforms-Replacement Clothing	750	-	128	-	-	338	466	284
520230	Cellular Phone	750	141	85	41	43	43	354	397
520260	Computer Lines	100	-	-	-	-	-	-	100
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	1,500	153	350	122	120	132	877	623
520330	Communication Services	700	50	190	-	76	38	354	346
520705	Food	250	-	-	-	-	28	28	222
520710	Feed-Animal	2,000	197	407	119	462	316	1,503	497
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	255	262	232	2,541	1,459
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	1,667	-	48	2,663	(663)
522320	Maint-Grounds	2,900	2,752	148	258	287	-	3,445	(545)
522350	Maint-Vandalism	-	-	-	406	868	-	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	-	-	-	-	-	-	500
527100	Fuel	-	-	-	-	-	-	-	-
527660	Operational Marketing	320	300	-	-	-	-	300	20
527720	Safety-Security Supplies	1,000	174	289	115	87	91	756	245
527780	Special Program Expense	5,000	191	938	42	-	840	2,012	2,988



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
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	337
528960	Lodging	400	-	-	-	-	-	-	400
528980	Meals	250	-	-	-	-	-	-	250
529040	Private Mileage Reimbursement	1,500	35	234	-	-	-	269	1,231
529500	Electricity	3,000	782	712	183	254	-	1,930	1,070
529520	Sewer System	6,000	1,482	1,524	528	488	507	4,528	1,472
529550	Water	21,000	5,799	6,061	1,659	737	1,191	15,448	5,553
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	82,217	-	-	-	-	-	-	82,217
<b>Grand Total</b>		<b>202,651</b>	<b>34,130</b>	<b>41,833</b>	<b>15,166</b>	<b>15,746</b>	<b>18,145</b>	<b>125,020</b>	<b>77,632</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	34,011	12,590	21,421	5,038	4,896	4,088	48,033	(14,022)
510340	Seasonal Salaries	6,499	1,703	4,796	333	228	1,004	8,064	(1,565)
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	995	961	983	10,392	(2,939)
513020	Retirement-Misc Temp	16	-	16	-	-	-	16	-
513120	Social Security	2,408	844	1,564	333	296	322	3,359	(951)
513140	Medicare Tax	599	211	388	81	75	77	832	(233)
515040	Flex Benefit Plan	3,121	955	2,166	438	308	92	3,960	(839)
515100	Life Insurance	41	16	24	5	5	4	54	(13)
515120	Long Term Disability	34	14	20	4	5	3	46	(12)
515220	Short Term Disability	236	82	154	47	51	43	377	(141)
515260	Unemployment Insurance	424	157	267	56	59	51	590	(166)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	18	6	11	3	2	2	24	(7)
520015	Irrigation Supplies	12	-	12	-	-	-	12	-
520020	Pest and Insect Control	2,900	452	800	-	252	400	1,904	996
520115	Uniforms-Replacement Clothing	1,400	-	-	-	-	-	-	1,400
520230	Cellular Phone	500	17	251	32	48	44	391	109
520260	Computer Lines	-	-	-	-	-	-	-	-
520320	Telephone Service	1,000	177	198	89	63	67	594	406
520330	Communication Services	840	76	19	30	30	30	184	656
520705	Food	250	-	-	-	-	-	-	250
520710	Feed-Animal	1,600	256	43	-	-	7	306	1,294
520800	Household Expense	800	1	-	-	-	-	1	799
520845	Trash	1,438	314	399	106	106	106	1,029	409
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	341	-	211	1,495	304
522320	Maint-Grounds	3,400	152	458	1,604	802	802	3,818	(418)
522350	Maint-Vandalism	-	-	-	-	-	-	-	-
522870	Other Medical Care Materials	-	-	-	-	-	-	-	-
523220	Licenses And Permits	400	-	-	-	-	-	-	400
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523270	Special Events	500	-	-	-	-	-	-	500
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	62	39	-	189	211
527780	Special Program Expense	10,000	695	893	343	164	885	2,979	7,021
527840	Training-Education/Tuition	200	-	-	18	-	-	18	183
528020	Inventory-Stores	-	-	-	-	-	-	-	-
528080	Labor	-	-	-	441	-	-	441	(441)
528140	Conference/Registration Fees	500	-	-	-	-	-	-	500



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
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	1,022	-	481	6,606	3,894
529510	Heating Fuel	1,380	9	150	317	243	196	914	466
529520	Sewer System	600	-	-	-	-	253	253	347
529550	Water	11,000	-	-	-	968	994	1,962	9,038
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	10	-	-	-	10	-
51XXXX	Salaries & Benefits	69,296	-	-	-	-	-	-	69,296
<b>Grand Total</b>		<b>190,503</b>	25,938	41,954	11,910	9,849	11,318	<b>100,968</b>	89,536





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	1,029	-	1,029	-	-	-	1,029	-
510340	Seasonal Salaries	964	508	456	104	104	-	1,173	(209)
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	3	3	-	27	(5)
513120	Social Security	93	8	86	-	-	-	93	-
513140	Medicare Tax	34	9	25	2	2	-	37	(3)
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	1	2	-	24	(3)
518140	SEIU Training	0	-	0	-	-	-	0	-
520020	Pest and Insect Control	3,000	441	591	47	-	694	1,773	1,227
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	-	-	-	3	3	3	10	(10)
520260	Computer Lines	-	-	-	-	-	-	-	-
520320	Telephone Service	750	177	186	69	60	59	551	199
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	-	-	236	264
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	733	733	-	2,930	(931)
522400	Maint-Improve Water	148	-	148	-	-	-	148	-
523100	Memberships	23	-	23	-	-	-	23	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	10	5	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
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



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
529040	Private Mileage Reimbursement	500	-	-	-	-	-	-	500
529500	Electricity	900	266	181	329	114	46	936	(35)
529550	Water	717	-	717	-	-	-	717	-
51XXXX	Salaries & Benefits	20,790	-	-	-	-	-	-	20,790
<b>Grand Total</b>		<b>59,867</b>	1,645	10,336	1,370	1,255	1,540	<b>16,145</b>	43,721



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	36,003	14,676	21,327	5,943	9,965	6,098	58,009	(22,007)
510340	Seasonal Salaries	-	-	-	-	1,920	1,920	3,841	(3,841)
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	1,094	1,821	1,183	10,797	(4,098)
513020	Retirement-Misc Temp	-	-	-	-	50	50	100	(100)
513120	Social Security	2,174	882	1,292	345	667	390	3,576	(1,402)
513140	Medicare Tax	508	206	302	81	185	122	896	(388)
515040	Flex Benefit Plan	6,995	3,114	3,882	1,300	2,167	1,315	11,777	(4,782)
515100	Life Insurance	43	19	24	6	10	6	65	(22)
515120	Long Term Disability	18	7	12	2	3	3	26	(8)
515220	Short Term Disability	283	117	166	59	121	71	534	(251)
515260	Unemployment Insurance	330	134	196	54	109	73	566	(236)
518140	SEIU Training	20	8	12	3	5	3	32	(12)
520015	Irrigation Supplies	264	-	264	-	-	-	264	-
520115	Uniforms-Replacement Clothing	1,000	-	-	-	-	-	-	1,000
520230	Cellular Phone	25	10	15	8	8	8	50	(25)
520320	Telephone Service	1,729	419	310	255	26	269	1,279	450
520330	Communication Services	1,210	351	259	209	25	209	1,053	157
520705	Food	1,000	-	290	-	-	113	403	597
520710	Feed-Animal	100	-	-	-	-	-	-	100
520800	Household Expense	2,000	179	687	25	-	2	894	1,106
520845	Trash	2,000	377	377	126	126	126	1,132	868
521420	Maint-Field Equipment	2,000	42	-	-	-	-	42	1,958
521500	Maint-Motor Vehicles	1,000	-	-	-	-	-	-	1,000
521540	Maint-Office Equipment	500	-	-	-	-	-	-	500
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	-	100	-	20	133	(120)
523800	Printing/Binding	2,000	-	-	-	180	-	180	1,820
523840	Computer Equipment-Software	99	-	99	-	-	-	99	-
525060	Medical Examinations-Physicals	-	-	-	-	-	249	249	(249)
527280	Awards/Recognition	500	-	-	-	-	-	-	500
527780	Special Program Expense	34,000	5,128	5,435	1,287	1,737	6,209	19,797	14,203
527840	Training-Education/Tuition	-	-	-	-	-	55	55	(55)
528260	Field Supplies	46	46	-	-	-	-	46	-
528920	Car Pool Expense	270	-	70	-	-	-	70	200
529040	Private Mileage Reimbursement	36	36	-	-	-	-	36	-
529500	Electricity	5,000	1,398	829	324	309	295	3,155	1,845
529520	Sewer System	3,500	637	664	452	-	452	2,206	1,295
529550	Water	3,500	689	700	186	188	242	2,005	1,495
536910	Interfnd Exp-Fuel	1,000	236	218	-	-	-	454	546
51XXXX	Salaries & Benefits	69,493	-	-	-	-	-	-	69,493
<b>Grand Total</b>		<b>199,267</b>	<b>31,893</b>	<b>41,920</b>	<b>11,859</b>	<b>20,732</b>	<b>20,424</b>	<b>126,827</b>	<b>72,440</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	15,263	6,133	9,130	3,103	2,657	3,104	24,128	(8,865)
510320	Temporary Salaries	101	101	-	-	-	-	101	-
510340	Seasonal Salaries	13,213	5,024	8,189	913	1,466	2,459	18,050	(4,837)
510420	Overtime	-	-	-	-	-	565	565	(565)
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	-	-	-	-	-	-	-	-
510700	Holiday Pay	295	25	269	89	-	-	384	(89)
513000	Retirement-Misc.	4,866	1,768	3,099	747	733	989	7,335	(2,469)
513020	Retirement-Misc Temp	42	36	6	-	-	-	42	-
513120	Social Security	1,714	625	1,090	259	261	387	2,621	(907)
513140	Medicare Tax	424	166	258	60	61	90	636	(212)
515040	Flex Benefit Plan	2,939	1,347	1,592	671	659	841	5,110	(2,171)
515100	Life Insurance	18	8	10	3	3	3	27	(9)
515120	Long Term Disability	74	29	45	16	9	10	108	(35)
515160	Optical Insurance	-	-	-	-	-	-	-	-
515220	Short Term Disability	59	27	32	10	17	23	109	(50)
515260	Unemployment Insurance	311	140	171	39	48	56	452	(142)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	8	3	5	2	2	2	13	(5)
520020	Pest and Insect Control	3,000	231	681	77	225	2,404	3,618	(618)
520115	Uniforms-Replacement Clothing	900	-	-	-	54	87	141	759
520230	Cellular Phone	25	10	15	8	8	8	50	(25)
520260	Computer Lines	100	-	-	-	-	-	-	100
520320	Telephone Service	2,200	173	262	87	85	98	706	1,494
520330	Communication Services	200	-	-	-	-	-	-	200
520705	Food	750	98	52	-	-	-	150	600
520710	Feed-Animal	2,500	135	470	30	509	86	1,230	1,270
520800	Household Expense	2,500	100	269	23	-	7	399	2,102
520845	Trash	3,000	535	535	178	178	178	1,604	1,396
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	-	270	47	-	1,307	(317)
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	839	711	137	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	-	-	-	-	2	2	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	-	-	-	213	287
523700	Office Supplies	2,000	-	-	2	-	-	2	1,998
523760	Postage-Mailing	50	2	-	-	-	-	2	48
523800	Printing/Binding	1,000	65	376	-	354	-	795	205
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)
526940	Locks/Keys	-	-	-	24	-	-	24	(24)
526950	Maintenance Tools	142	-	142	-	-	-	142	-
526960	Small Tools And Instruments	63	15	47	-	-	-	63	-



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
527660	Operational Marketing	1,500	-	-	-	208	124	332	1,168
527680	Public Signs	300	-	39	-	-	-	39	261
527700	Recreation Supplies	500	-	-	-	-	-	-	500
527720	Safety-Security Supplies	500	18	29	29	-	-	75	424
527780	Special Program Expense	8,500	224	651	102	1,086	1,150	3,214	5,286
527840	Training-Education/Tuition	1,000	-	-	3	-	-	3	998
528080	Labor	-	-	-	-	-	113	113	(113)
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	117	214	102	699	301
529500	Electricity	3,000	986	682	207	222	172	2,268	731
529510	Heating Fuel	1,500	-	-	234	245	183	662	838
529520	Sewer System	4,000	951	1,123	-	626	626	3,325	675
529550	Water	750	69	99	32	-	13	212	537
536760	Interfnd Exp-Audit & Acctg Fee	-	29	87	10	19	-	144	(144)
536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	30	-	30	-	-	-	30	-
51XXXX	Salaries & Benefits	64,579	-	-	-	-	-	-	64,579
<b>Grand Total</b>		<b>173,014</b>	<b>21,682</b>	<b>30,010</b>	<b>10,615</b>	<b>11,017</b>	<b>14,060</b>	<b>87,383</b>	<b>85,631</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
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>	-