

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Interpretive
 AREA: General Administration

AREA BUDGET ~ General Administration

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931119		510000	Salaries & Benefits	41,961	41,683	20,458	62,628	83,086	126,880	USE PAYROLL WORKBOOK TO COMPLETE
			520020	Pest and Insect Control	(725)	-	-	-	-		
			520220	County Radio Systems	-	-	147	(147)	-		
			520320	Telephone Service	1,373	1,000	17	13	30	30	
			520330	Communication Services	101	-	53	162	215	275	Cell + iPad services
			520815	Cleaning and Custodial Supp	(128)	-	-	-	-		
			520845	Trash	(433)	-	-	-	-		
			521420	Maint-Field Equipment	0	-	-	-	-		
			521500	Maint-Motor Vehicles	-	-	82	-	82		
			521741	Maint-Carpentry Parts/Supplies	-	-	73	-	73		
			521760	Maint-Tires	-	-	89	-	89		
			522310	Maint-Building and Improvement	-	-	8,117	(8,117)	0		Flooring accrual for SRP
			522320	Maint-Grounds	-	-	46	-	46		
			523680	Office Equip Non Fixed Assets	-	-	108	-	108		
			523700	Office Supplies	(62)	-	116	-	116		
			525060	Medical Examinations-Physicals	249	-	-	-	-		
			525080	Temp Assist Pool Svcs	245	-	26	-	26		
			526940	Locks/Keys	62	-	-	-	-		
			526960	Small Tools And Instruments	-	-	485	-	485		
			527101	Fuel-Oil	-	-	15	-	15		
			527780	Special Program Expense	(1,592)	-	109	-	109		
			527940	Weed Abatement	(2,035)	-	-	-	-		
			528140	Conference/Registration Fees	208	-	-	-	-		
			528920	Car Pool Expense	926	8,000	(0)	-	(0)		
			529040	Private Mileage Reimbursement	142	-	82	-	82		
			529520	Sewer System	(509)	-	-	-	-		
			529550	Water	(2,022)	-	-	-	-		
			536760	Interfund Exp-Audit & Acctg Fee	2,053	2,000	569	-	569		
			536761	Interfund Exp-Payroll Services	-	-	293	-	293		
			537080	Interfund Exp-Miscellaneous	405	-	-	-	-		
			537090	Interfund Exp-Personnel Svcs	-	-	399	-	399		
Grand Total					40,218	52,683	31,285	54,539	85,824	127,185	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Interpretive
 AREA: Historic Preservation

AREA BUDGET ~ Historic Preservation

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
25400	931301		510000	Salaries & Benefits	51,957	-	23,341	(4,341)	19,000	19,000	TAP curator - 6 months in each fiscal year
			520230	Cellular Phone	-	800	-	300	300	300	TAP curator cell phone, 6 months each fiscal year
			520320	Telephone Service	823	700	346	200	546	600	HIS Annual Listing fee - Verizon
			520330	Communication Services	210	244	53	77	130	130	Bureau Chief cell + iPad service
			522320	Maint-Grounds	-	-	605		605		Trujillo fence repairs
			523760	Postage-Mailing	63	-	-		-		
			523800	Printing/Binding	1,902	-	-		-		
			523840	Computer Equipment	-	-	-	902	902		Dell Computer
			525440	Professional Services	-	-	880		880		Historical App & Use of Design Guide
			527840	Training-Education/Tuition	219	-	-		-		
			528140	Conference/Registration Fees	208	-	-		-		
			528920	Car Pool Expense	-	200	-		-		
			528960	Lodging	438	-	105		105		
			529040	Private Mileage Reimbursement	1,817	500	658	542	1,200	1,200	
			535220	Taxes and Assessments	193	-	192		192	200	Property Tax Assessment - adobe parcels
			536760	Interfnd Exp-Audit & Acctg Fee	126	125	43		43		
			536761	Interfund Exp-Payroll Services	-	-	19		19		
Grand Total					57,955	2,569	26,241	(2,320)	23,922	21,430	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Interpretive

AREA: Historical Commission Trust

AREA BUDGET ~ Historical Commission Trust

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25401	931111		520115	Uniforms-Replacement Clothing	67	-	-		-		
			523760	Postage-Mailing	44	-	-		-		
			523800	Printing/Binding	-	2,000	951	1,049	2,000	2,000	
			528120	Board/Commission Expense	42	-	-		-	1,500	IDY Historic Preservation District/Local Review Board
Grand Total					152	2,000	951	1,049	2,000	3,500	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Interpretive

AREA: Natural Resources Education

AREA BUDGET ~ Natural Resources Education

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
25535	931130		551000	Operating Transfers-Out	100,000	100,000	-	100,000	100,000	79,300	IMPORTANT: This amount includes interest earned and accrued by fund 33160 for the past 6 years and fully disperses all available funds as of FY14-15. For future fiscal years, Fund 33160 is only expected to generate \$6K interest annually.
Grand Total					100,000	100,000	-	100,000	100,000	79,300	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Interpretive
 AREA: Gilman Ranch Historic Park/Museum

AREA BUDGET ~ Gilman Ranch Historic Park/Museum

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931119	0519-	510000	Salaries & Benefits	118,469	101,409	50,975	60,473	111,448	118,125	
			520005	Agricultural Supplies	20	-	-	-	-		
			520015	Irrigation Supplies	181	-	-	-	-		
			520020	Pest and Insect Control	1,963	500	285	215	500	500	
			520115	Uniforms-Replacement Clothing	230	600	464	737	1,200	1,200	\$300 allowance X 4 employees
			520230	Cellular Phone	501	500	291	429	720	720	\$60/ month
			520240	Communications Equipment	-	-	182	450	632	900	modem router verizon, \$75/month
			520250	Communications Equip-Install	-	-	199	-	199		install modem router
			520320	Telephone Service	3,650	3,800	1,492	2,008	3,500	3,500	Two phone lines (Museum & House) and 1 fax line
			520330	Communication Services	2,867	2,700	1,054	1,446	2,500	2,500	Verizon Internet @ \$210/month
			520705	Food	295	-	20	-	20		
			520800	Household Expense	956	750	261	489	750	750	
			520815	Cleaning and Custodial Supp	87	-	-	-	-		
			520845	Trash	190	1,500	86	89	175	175	Trash \$14.50/month, Move 1000 down to sewer
			521340	Maint-Communications Equipment	-	500	-	100	100	500	
			521420	Maint-Field Equipment	1,076	500	219	281	500	500	
			521500	Maint-Motor Vehicles	-	-	120	-	120	200	
			521560	Maint-Other	-	-	1,160	-	1,160	1,250	Air Conditioner Repair, wagon repair
			521600	Maint-Service Contracts	490	-	-	-	-		
			521720	Maint-Fire Equipment	-	200	-	200	200	200	
			521740	Maint-Parts	150	500	206	294	500	500	
			521760	Maint-Tires	-	200	-	200	200	200	
			521780	Maint-Batteries	-	100	-	100	100	100	
			522310	Maint-Building and Improvement	983	1,500	429	1,071	1,500	1,500	
			522320	Maint-Grounds	5,477	2,000	969	1,031	2,000	2,000	
			522340	Maint-Rec Facilities	5	-	-	-	-		
			522400	Maint-Improve Water	137	-	-	-	-		
			523100	Memberships	123	70	-	70	70	70	
			523270	Special Events	616	-	-	-	-		
			523340	Late Charge	59	-	15	-	15		
			523620	Books/Publications	41	-	-	-	-		
			523640	Computer Equip-Non Fixed Asset	-	500	-	500	500	500	
			523660	Computer Supplies	-	150	-	150	150	150	
			523680	Office Equip Non Fixed Assets	54	500	-	500	500	500	
			523700	Office Supplies	365	500	188	312	500	500	
			523720	Photocopying	73	-	-	-	-		
			523760	Postage-Mailing	24	50	67	50	117	50	
			523780	Printed Forms	15	-	-	-	-		
			523800	Printing/Binding	-	300	505	300	805	350	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Interpretive

AREA: Gilman Ranch Historic Park/Museum

AREA BUDGET ~ Gilman Ranch Historic Park/Museum

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
			524840	Fingerprinting Services	64	160	32	128	160	100	
			525060	Medical Examinations-Physicals	23	-	-	-	-	-	
			525080	Temp Assist Pool Svcs	129	-	26	-	26	-	
			525440	Professional Services	-	-	1,200	-	1,200	-	Stagecoach Driver Service Georges Carriages-Adjust
			526530	Rent-Lease Equipment	-	400	-	400	400	300	
			526910	Field Equipment-Non Assets	38	-	-	-	-	-	
			526940	Locks/Keys	276	-	15	-	15	-	
			526950	Maintenance Tools	251	50	54	50	104	200	
			526960	Small Tools And Instruments	310	500	-	500	500	300	
			527100	Fuel	25	500	-	500	500	100	
			527160	Shop Supplies	575	200	-	200	200	500	
			527660	Operational Marketing	1,069	500	1,567	500	2,067	500	Majority from April & May 2013 Marquese-Adjust
			527680	Public Signs	-	300	-	300	300	300	
			527720	Safety-Security Supplies	1,645	1,100	555	645	1,200	1,200	\$100/month
			527780	Special Program Expense	1,921	4,000	940	3,060	4,000	4,000	
			527840	Training-Education/Tuition	10	-	43	-	43	-	
			527940	Weed Abatement	2,035	2,035	-	2,035	2,035	2,035	
			528020	Inventory-Stores	850	500	-	500	500	500	
			528080	Labor	1,964	500	290	210	500	500	
			528260	Field Supplies	6	-	-	-	-	-	
			528340	Printing-Paper & Envelopes	-	50	-	50	50	50	
			528920	Car Pool Expense	5,524	2,500	512	1,488	2,000	-	move 2000 to HVNC for MV (Sup. Site visits)
			529040	Private Mileage Reimbursement	2,306	200	272	428	700	700	transfer 500 from Car pool expense account
			529500	Electricity	14,102	12,000	5,067	6,933	12,000	12,000	
			529520	Sewer System	187	169	519	230.92	750	240	\$20/month regular service
			529550	Water	4,440	3,000	877	2,123	3,000	3,000	
			537080	Interfnd Exp-Miscellaneous	16	-	25	-	25	-	
			537090	Interfnd Exp-Personnel Svcs	930	460	100	360	460	460	
Grand Total					177,793	167,453	71,279	92,136	163,415	164,425	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Interpretive
 AREA: Idyllwild Nature Center

AREA BUDGET ~ Idyllwild Nature Center

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931119	2604-	510000	Salaries & Benefits	151,006	102,498	60,908	51,018	111,926	102,170	Inlcudes 400 hours for a summer TAP Park Aide.
			520005	Agricultural Supplies	343	-	-	-	-	-	
			520015	Irrigation Supplies	-	-	52	-	52	-	
			520115	Uniforms-Replacement Clothing	118	750	-	600	600	600	\$300 allowance x 2 employees
			520230	Cellular Phone	711	500	273	447	720	720	\$60/month
			520240	Communications Equipment	-	-	64	-	64	-	
			520320	Telephone Service	2,215	2,200	1,010	990	2,000	2,000	\$150/month
			520330	Communication Services	930	1,000	480	520	1,000	1,000	\$80/month
			520710	Feed-Animal	1,080	1,200	287	433	720	750	
			520800	Household Expense	184	500	134	366	500	500	
			520815	Cleaning and Custodial Supp	921	500	539	-	539	500	
			520825	Kitchen And Dining Supplies	36	-	-	-	-	-	
			520845	Trash	2,477	2,500	1,262	1,258.20	2,520	2,500	\$210/month
			521360	Maint-Computer Equip	476	-	34	-	34	-	
			521540	Maint-Office Equipment	-	500	-	500	500	500	
			521560	Maint-Other	272	-	59	-	59	-	
			521740	Maint-Parts	402	300	-	300	300	300	
			521760	Maint-Tires	3	-	-	-	-	-	
			522310	Maint-Building and Improvement	5,355	2,500	337	2,163	2,500	2,500	
			522320	Maint-Grounds	139	-	4	-	4	-	
			522330	Maint-Indoor Lighting	400	-	50	-	50	-	
			522400	Maint-Improve Water	50	-	-	-	-	-	
			523100	Memberships	23	60	-	60	60	60	
			523230	Miscellaneous Expense	397	-	68	-	68	-	
			523270	Special Events	68	1,250	-	1,250	1,250	1,250	
			523290	Bank Charge	-	-	-	150	150	-	
			523340	Late Charge	25	-	11	14	25	-	
			523660	Computer Supplies	16	200	-	200	200	200	
			523700	Office Supplies	1,681	850	-	850	850	750	
			523720	Photocopying	-	500	-	500	500	500	
			523760	Postage-Mailing	25	-	32	-	32	-	
			523800	Printing/Binding	-	500	3	497	500	500	
			525440	Professional Services	-	500	-	500	500	500	
			526530	Rent-Lease Equipment	58	58	-	58	58	-	
			526940	Locks/Keys	-	-	77	-	77	-	
			526950	Maintenance Tools	9	-	-	-	-	-	
			526960	Small Tools And Instruments	181	200	-	200	200	200	
			527400	Electronic And Radio Supplies	421	-	-	-	-	-	
			527660	Operational Marketing	3,176	2,500	779	1,721	2,500	2,500	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Interpretive
 AREA: Idyllwild Nature Center

AREA BUDGET ~ Idyllwild Nature Center

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
			527680	Public Signs	159	300	-	300	300		
			527720	Safety-Security Supplies	116	300	73	227	300		
			527780	Special Program Expense	551	4,500	674	3,826	4,500		
			527840	Training-Education/Tuition	35	-	3		3		
			528080	Labor	245	-	-		-		
			528920	Car Pool Expense	3,688	2,500	-	2,500	2,500	move 2000 to HVNC for MV Sup. Site visits- move 500 to	
			528980	Meals	84	-	-		-		
			529040	Private Mileage Reimbursement	768	500	1,389	1,611	3,000	1,000	Tuesday Riverside to ldy. cover NC while short staffed
			529500	Electricity	6,380	6,000	2,364	3,636	6,000	6,000	
			529510	Heating Fuel	2,935	3,000	51	2,949	3,000	3,000	
			529550	Water	2,790	2,800	1,191	1,667	2,858	2,900	\$238.20/month
			537080	Interfnd Exp-Miscellaneous	73	100	-		-	100	
Grand Total					191,021	141,566	72,209	81,310	153,519	138,600	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Interpretive

AREA: Jensen-Alvarado Historic Ranch

AREA BUDGET ~ Jensen-Alvarado Historic Ranch

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931119	6458-	510000	Salaries & Benefits	118,692	103,426	51,708	54,743	106,451	106,206	USE PAYROLL WORKBOOK TO COMPLETE
			520015	Irrigation Supplies	14	-	-	-	-	-	
			520020	Pest and Insect Control	3,821	2,500	1,766	1,584	3,350	3,000	\$225/month, + additional purchases
			520115	Uniforms-Replacement Clothing	813	750	18	1,482	1,500	1,500	\$300 allowance x 5 employees
			520230	Cellular Phone	558	500	334	686.08	1,020	1,000	\$85/month
			520320	Telephone Service	1,473	1,500	707	973.23	1,680	1,700	\$140/month
			520330	Communication Services	468	700	228	228.06	456	500	\$38.month
			520705	Food	28	-	50	-	50	-	
			520710	Feed-Animal	1,865	2,000	652	1,348	2,000	2,000	
			520800	Household Expense	1,345	1,000	139	861	1,000	1,000	
			520805	Appliances	1,482	-	-	-	-	-	
			520840	Household Furnishings	21	-	(21)	-	(21)	-	
			520845	Trash	3,480	4,000	1,108	1,600.00	2,708	3,000	\$220/month
			521360	Maint-Computer Equip	27	-	-	-	-	-	
			521420	Maint-Field Equipment	-	-	261	-	261	-	
			521560	Maint-Other	-	1,000	-	1,000	1,000	1,000	
			521600	Maint-Service Contracts	9,471	14,000	5,323	8,677	14,000	14,000	mowing contract
			521720	Maint-Fire Equipment	197	-	-	-	-	-	
			521740	Maint-Parts	152	-	-	-	-	-	
			522310	Maint-Building and Improvement	1,146	1,000	870	130	1,000	1,000	
			522320	Maint-Grounds	7,838	-	263	737	1,000	1,000	
			522350	Maint-Vandalism	1,274	-	-	-	-	-	
			523340	Late Charge	14	-	2	-	2	-	
			523700	Office Supplies	108	250	11	239	250	250	
			523760	Postage-Mailing	53	-	-	-	-	-	
			523800	Printing/Binding	112	-	-	-	-	-	
			525520	Veterinary Services	1,144	1,000	-	1,000	1,000	1,000	
			526940	Locks/Keys	559	-	-	-	-	-	
			526950	Maintenance Tools	47	-	-	-	-	-	
			526960	Small Tools And Instruments	24	100	-	100	100	100	
			527660	Operational Marketing	347	500	-	500	500	500	
			527680	Public Signs	-	-	45	-	45	-	
			527720	Safety-Security Supplies	1,057	1,000	604	896	1,500	1,200	\$100/month
			527780	Special Program Expense	4,468	4,500	1,427	3,073	4,500	4,500	
			527840	Training-Education/Tuition	30	-	53	-	53	-	
			529040	Private Mileage Reimbursement	302	250	-	-	-	250	
			529500	Electricity	2,946	3,000	1,533	1,467	3,000	3,000	
			529520	Sewer System	6,576	6,000	1,209	3,791	5,000	5,000	
			529550	Water	24,754	16,000	6,992	9,008	16,000	18,000	
			537080	Interfnd Exp-Miscellaneous	28	-	465	-	465	-	Crucial Conversations class
			546160	Equipment-Other	5,008	-	-	-	-	-	
Grand Total					201,742	164,976	75,746	94,124	169,870	170,706	

REGIONAL PARKS & OPEN SPACE DISTRICT

EXPENDITURE BUDGET FY 2014-15

PROGRAM: Interpretive

AREA: Louis Rubidoux Nature Center

AREA BUDGET ~ Louis Rubidoux Nature Center

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931119	6464-	510000	Salaries & Benefits	108,371	89,568	44,963	44,962	89,925	91,854	USE PAYROLL WORKSBOOK TO COMPLETE
			520015	Irrigation Supplies	181	-	-	-	-	-	
			520020	Pest and Insect Control	2,808	3,000	1,052	1,948	3,000	3,000	\$250/month
			520115	Uniforms-Replacement Clothing	41	1,000	-	900	900	900	\$300 allowance X 3 employees
			520230	Cellular Phone	521	500	200	300	500	500	
			520320	Telephone Service	865	1,000	347	653	1,000	1,000	
			520330	Communication Services	273	1,000	148	852	1,000	1,000	
			520710	Feed-Animal	370	1,200	243	957	1,200	1,200	
			520800	Household Expense	91	500	90	410	500	500	
			520845	Trash	1,451	1,500	543	957	1,500	1,500	\$109/month
			521360	Maint-Computer Equip	-	-	34	-	34	-	
			521560	Maint-Other	-	4,000	-	2,500	2,500	2,500	
			521600	Maint-Service Contracts	6,908	10,000	4,011	5,989	10,000	10,000	\$800/month mowing contract
			521720	Maint-Fire Equipment	34	-	-	-	-	-	
			521740	Maint-Parts	360	-	192	808	1,000	-	
			522310	Maint-Building and Improvement	1,908	1,000	2,595	-	2,595	1,000	A/C repairs
			522320	Maint-Grounds	1,039	1,200	67	1,133	1,200	1,200	
			523220	Licenses And Permits	521	400	(75)	400	325	400	
			523270	Special Events	-	-	53	-	53	-	
			523340	Late Charge	60	-	15	-	15	-	
			523660	Computer Supplies	-	200	-	200	200	200	
			523700	Office Supplies	551	750	337	413	750	750	
			523760	Postage-Mailing	476	100	-	100	100	100	
			523800	Printing/Binding	-	500	-	500	500	500	
			525520	Veterinary Services	50	500	73	427	500	500	
			526930	Flashlights/Batteries/Bulbs	24	50	-	50	50	50	
			526940	Locks/Keys	-	50	-	50	50	50	
			526960	Small Tools And Instruments	-	200	53	147	200	200	
			527660	Operational Marketing	-	500	502	-	502	500	
			527680	Public Signs	200	100	-	100	100	100	
			527720	Safety-Security Supplies	251	400	411	89	500	500	
			527780	Special Program Expense	9,259	7,000	2,152	4,848	7,000	7,000	
			527840	Training-Education/Tuition	18	-	53	-	53	-	
			528080	Labor	441	-	-	-	-	-	
			528260	Field Supplies	115	-	-	-	-	-	
			529040	Private Mileage Reimbursement	42	100	-	100	100	100	
			529500	Electricity	9,304	10,500	5,273	5,227	10,500	10,500	
			529510	Heating Fuel	981	1,500	115	1,000	1,115	1,500	
			529520	Sewer System	(931)	600	15	585	600	600	
			529550	Water	13,396	5,000	2,468	2,532	5,000	5,000	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Interpretive
AREA: Louis Rubidoux Nature Center

AREA BUDGET ~ Louis Rubidoux Nature Center

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
			537080	Interfnd Exp-Miscellaneous	180	-	-		-		
			537090	Interfnd Exp-Personnel Svcs	10	-	20		20		
Grand Total					160,169	143,918	65,952	79,137	145,089	144,704	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Interpretive
 AREA: San Timoteo Schoolhouse

AREA BUDGET ~ San Timoteo Schoolhouse

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931119	0314-	510000	Salaries & Benefits	4,135	22,413	1,112	3,765	4,877	9,697	USE PAYROLL WORKSHEET TO COMPLETE
			520020	Pest and Insect Control	2,015	1,000	305	295	600	600	\$50/month services
			520025	Water Bacterial Testing	1,900	-	-	-	-	-	
			520115	Uniforms-Replacement Clothing	3	350	-	350	350	350	
			520230	Cellular Phone	29	-	32	48	80	80	\$6.50/month
			520320	Telephone Service	725	750	272	453	725	725	\$60/month
			520705	Food	17	-	-	-	-	-	
			520800	Household Expense	-	250	-	250	250	250	
			520815	Cleaning and Custodial Supp	127	250	-	250	250	250	
			520845	Trash	309	500	149	301	450	450	\$75/every other month
			521420	Maint-Field Equipment	-	500	-	500	500	500	
			521560	Maint-Other	-	1,600	1,226	374	1,600	1,600	A/C repairs
			521600	Maint-Service Contracts	6,818	9,000	3,663	5,122	8,785	8,785	\$732/month
			521740	Maint-Parts	-	400	-	400	400	400	
			522310	Maint-Building and Improvement	48	1,000	396	604	1,000	1,000	
			522320	Maint-Grounds	-	1,000	-	1,000	1,000	1,000	
			522390	Maint-Improve Sewer	-	-	8	-	8	-	
			522400	Maint-Improve Water	148	-	-	-	-	-	
			523100	Memberships	23	-	-	-	-	-	
			523340	Late Charge	25	-	5	-	5	-	
			523680	Office Equip Non Fixed Assets	517	250	-	250	250	250	
			523700	Office Supplies	-	100	-	100	100	100	
			523760	Postage-Mailing	32	50	-	50	50	50	
			523800	Printing/Binding	-	100	-	100	100	100	
			524660	Consultants	1,300	-	-	-	-	-	
			526930	Flashlights/Batteries/Bulbs	10	50	-	50	50	50	
			526940	Locks/Keys	-	50	-	50	50	50	
			526960	Small Tools And Instruments	-	100	-	100	100	100	
			527100	Fuel	-	50	-	50	50	50	
			527660	Operational Marketing	810	500	480	20	500	1,000	Flyers
			527680	Public Signs	-	250	-	250	250	500	
			527720	Safety-Security Supplies	-	500	-	500	500	500	
			527780	Special Program Expense	666	1,000	-	1,000	1,000	1,500	
			527840	Training-Education/Tuition	5	-	-	-	-	-	
			528080	Labor	620	-	-	-	-	-	
			528140	Conference/Registration Fees	470	-	-	-	-	-	
			529040	Private Mileage Reimbursement	79	500	-	500	500	500	
			529500	Electricity	1,076	1,000	324	396	720	750	approx \$60/month
			529550	Water	717	750	-	-	-	-	No bill?
Grand Total					22,623	44,263	7,971	17,129	25,099	31,187	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Interpretive

AREA: Santa Rosa Plateau Nature Center

AREA BUDGET ~ Santa Rosa Plateau Nature Center

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931119	4867-	510000	Salaries & Benefits	136,701	117,489	54,929	66,658	121,587	126,995	Includes full-time seasonal, 6 mos on-6 off
			520015	Irrigation Supplies	264	-	-	-	-	-	
			520115	Uniforms-Replacement Clothing	31	700	-	900	900	900	\$300 allowance X 3 employees
			520230	Cellular Phone	75	-	41	59	100	100	Interp Sup Cell
			520320	Telephone Service	1,722	2,000	853	948	1,800	1,800	
			520330	Communication Services	1,404	1,200	617	1,183	1,800	180	\$145/month internet + credit card line
			520705	Food	578	500	251	249	500	700	Snacks for Volunteer training and functions
			520710	Feed-Animal	-	100	-	100	100	100	
			520800	Household Expense	894	1,000	-	1,000	1,000	1,000	
			520815	Cleaning and Custodial Supp	122	-	-	-	-	-	
			520845	Trash	1,520	2,000	1,328	1,743.84	3,072	3,000	Increase visitation more frequent trash pick-up, \$256/month
			521420	Maint-Field Equipment	42	-	-	-	-	-	
			521500	Maint-Motor Vehicles	-	500	-	500	500	500	Oil changes, basic vehicle maintenance
			521540	Maint-Office Equipment	-	575	-	575	575	500	
			521560	Maint-Other	5	-	-	-	-	-	
			521740	Maint-Parts	-	-	32	-	32	-	
			522310	Maint-Building and Improvement	9,259	2,000	(7,277)	1,500	(5,777)	2,000	Paint for VC, Plumbing and fixtures being routinely replaced
			522320	Maint-Grounds	823	1,000	57	943	1,000	500	Plants and groundcover to be purchased
			522330	Maint-Indoor Lighting	848	-	-	-	-	550	Bulbs abd cans for ceiling lights
			522390	Maint-Improve Sewer	50	-	-	-	-	-	
			523100	Memberships	-	100	50	50	100	100	
			523270	Special Events	15	-	(15)	-	(15)	-	
			523340	Late Charge	22	-	8	-	8	-	
			523620	Books/Publications	90	-	90	160	250	250	Update regional guides in library
			523622	Books/Subscriptions-Electronic	-	-	60	-	60	-	
			523660	Computer Supplies	-	500	-	500	500	500	
			523680	Office Equip Non Fixed Assets	43	-	-	-	-	-	
			523700	Office Supplies	542	750	834	466	1,300	1,300	This barely enough to keep office running
			523760	Postage-Mailing	185	300	984	-	984	1,000	Reminder postcards to schools and misc business
			523800	Printing/Binding	1,271	2,000	675	1,325	2,000	2,500	Trail Maps and self-guided interp brochures
			523840	Computer Equipment-Software	99	-	-	-	-	-	
			525060	Medical Examinations-Physicals	249	-	-	-	-	-	
			525600	Security	-	-	2,134	-	2,134	-	unforeseen CHP traffic control at concert event
			526930	Flashlights/Batteries/Bulbs	-	-	7	-	7	-	
			526940	Locks/Keys	-	100	135	-	135	-	safe repair
			527280	Awards/Recognition	-	500	-	500	500	800	Increase volunteer staff requires increase
			527660	Operational Marketing	-	-	222	778	1,000	500	Maps, cards, etc
			527720	Safety-Security Supplies	194	-	-	-	-	-	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Interpretive

AREA: Santa Rosa Plateau Nature Center

AREA BUDGET ~ Santa Rosa Plateau Nature Center

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
			527780	Special Program Expense	37,445	30,000	4,958	25,042	30,000	26,000	School program bus expense
			527840	Training-Education/Tuition	55	-	3		3		
			527940	Weed Abatement	43	-	-		-		
			528020	Inventory-Stores	138	-	-		-	500	Purchase items to be sold at VC
			528260	Field Supplies	46	-	-		-		
			528920	Car Pool Expense	1,249	500	994	1,006	2,000	500	Fleet vans for field trips and May volunteer Luncheon
			529040	Private Mileage Reimbursement	36	47	95	205	300	300	
			529500	Electricity	3,900	5,500	2,155	2,095	4,250	6,000	Increase use with visitation
			529520	Sewer System	2,884	4,000	1,626	2,374	4,000	4,000	Rental port-a-potties
			529550	Water	2,871	3,500	1,174	2,326	3,500	3,500	over all visitation increasing, so water use will too
			536910	Interfnd Exp-Fuel	738	2,000	-	2,000	2,000	2,000	Gas purchases were charged to car pool expense
			537080	Interfnd Exp-Miscellaneous	93	-	-		-		
			537090	Interfnd Exp-Personnel Svcs	-	-	20		20		
Grand Total					206,543	178,861	67,038	115,186	182,224	188,575	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Interpretive
 AREA: Hidden Valley Nature Center

AREA BUDGET ~ Hidden Valley Nature Center

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25520	931710	6213-	510000	Salaries & Benefits	97,062	52,733	39,273	36,424	75,697	81,466	FY 13-14 Current Budget Figure incorrect. FY 14-15 move my rate to Gen admin.
			520015	Irrigation Supplies	-	-	20		20		
			520020	Pest and Insect Control	4,412	3,000	77	2,923	3,000	3,000	
			520115	Uniforms-Replacement Clothing	260	900	-	900	900	900	
			520230	Cellular Phone	75	500	41	459	500	500	
			520260	Computer Lines	-	100	-	100	100	100	
			520320	Telephone Service	1,119	2,000	514	1,486	2,000	1,500	
			520330	Communication Services	-	200	-	200	200	200	
			520705	Food	226	-	127		127		
			520710	Feed-Animal	2,037	2,000	637	1,363	2,000	2,000	
			520800	Household Expense	761	1,000	45	955	1,000	1,000	
			520845	Trash	2,139	3,000	1,093	1,907	3,000	2,500	
			521360	Maint-Computer Equip	81	-	-		-		
			521600	Maint-Service Contracts	5,287	10,000	3,669	6,331	10,000	10,000	
			521740	Maint-Parts	1,493	-	15		15		
			522310	Maint-Building and Improvement	3,232	1,500	1,217	283	1,500	2,000	
			522320	Maint-Grounds	2,033	2,500	112	2,388	2,500	2,000	
			523100	Memberships	-	100	69	100	169	100	
			523220	Licenses And Permits	54	500	-	500	500	500	
			523230	Miscellaneous Expense	905	-	23		23		
			523340	Late Charge	5	-	8		8		
			523620	Books/Publications	110	-	129		129		
			523640	Computer Equip-Non Fixed Asset	-	500	-	500	500	500	
			523660	Computer Supplies	174	500	105	395	500	500	
			523680	Office Equip Non Fixed Assets	753	500	-	500	500	500	
			523700	Office Supplies	907	1,000	108	892	1,000	1,000	
			523720	Photocopying	-	-	32		32		
			523760	Postage-Mailing	636	50	981	50	1,031	1,000	Allowing for one mailing per year/ down from 3 in prior yrs
			523800	Printing/Binding	1,462	1,000	-	1,000	1,000	1,000	
			525080	Temp Assist Pool Svcs	60	4,000	15	3,985	4,000	4,000	Two Summer Camp Teachers 3 weeks each
			525520	Veterinary Services	-	500	221	279	500	500	
			526930	Flashlights/Batteries/Bulbs	57	-	-		-		
			526940	Locks/Keys	24	-	-		-		
			526960	Small Tools And Instruments	80	-	-		-		
			527160	Shop Supplies	-	-	190		190		
			527630	Chemicals	-	-	80		80		
			527660	Operational Marketing	1,908	1,500	999	501	1,500	1,500	Camp T-shirt (990 from PE Add Marquese April 2013)
			527680	Public Signs	39	150	-	150	150	150	
			527720	Safety-Security Supplies	110	500	113	387	500	500	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Interpretive

AREA: Hidden Valley Nature Center

AREA BUDGET ~ Hidden Valley Nature Center

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL		
			527780	Special Program Expense	6,791	8,000	1,690	6,310	8,000	
			527840	Training-Education/Tuition	3	-	9		9	
			528080	Labor	1,034	-	-		-	
			528140	Conference/Registration Fees	1,022	-	-		-	
			528980	Meals	87	-	-		-	
			529040	Private Mileage Reimbursement	900	1,000	525	475	1,000	Transfer Car Pool Expense from IDC & GIL (4000 in total)
			529500	Electricity	3,084	3,000	1,167	1,833	3,000	
			529510	Heating Fuel	662	1,200	99	1,101	1,200	
			529520	Sewer System	4,509	4,000	1,587	2,413	4,000	
			529550	Water	412	750	205	545	750	
			536760	Interfnd Exp-Audit & Acctg Fee	274	150	123	27	150	
			536761	Interfund Exp-Payroll Services	-	-	(5)		(5)	
			537080	Interfnd Exp-Miscellaneous	10	-	-		-	
			537090	Interfnd Exp-Personnel Svcs	30	100	90	10	100	
Grand Total					146,318	108,433	55,404	77,672	133,076	141,116