



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	



INTERPRETIVE PROGRAM SUMMARY

As of December 31, 2013

CURRENT BUDGET

	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
BUDGETED REVENUE	-	9,500	1,556	455	20,000	30,000	26,000	74,000	200	160,000	110,000	431,711
USE OF FUND BALANCE			444	99,545							-	99,989
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	41,683	-	-	-	120,409	102,498	103,426	89,568	22,413	117,489	52,733	650,219
Supplies & Services	9,000	2,444	2,000	-	46,584	38,968	61,550	54,350	21,850	59,372	55,450	351,568
Other/Interfund Charges	2,000	125	-	-	460	100	-	-	-	2,000	250	4,935
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	100,000	-	-	-	-	-	-	-	100,000
BUDGETED EXPENDITURES	52,683	2,569	2,000	100,000	167,453	141,566	164,976	143,918	44,263	178,861	108,433	1,106,722
NET GAIN/(LOSS)	(52,683)	6,931	-	-	(147,453)	(111,566)	(138,976)	(69,918)	(44,063)	(18,861)	1,567	(575,022)

ACTUAL TO DATE

	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 TO DATE REVENUE	-	-	313	101	3,633	13,670	17,493	5,619	97	78,641	25,446	145,012
USE OF FUND BALANCE			638	-							28,884	29,522
% of FY13-14 Budget			20%	22%	18%	46%	67%	8%	48%	49%	23%	34%
<i>ACTUAL TO DATE Expenditures:</i>												
Salaries & Benefits	20,458	23,341	-	-	50,975	60,908	51,708	44,963	1,112	54,929	39,273	347,667
Supplies & Services	10,645	2,647	951	-	20,179	11,301	23,573	20,970	6,858	12,090	14,844	124,056
Other/Interfund Charges	1,257	254	-	-	125	-	465	20	-	20	213	2,354
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	32,360	26,241	951	-	71,279	72,209	75,746	65,952	7,971	67,038	54,330	474,076
% of FY13-14 Budget	61%	1021%	48%	0%	42.6%	51.0%	45.9%	45.8%	18.0%	37.5%	50.1%	43%
NET GAIN/(LOSS)	(32,360)	(26,241)	-	101	(67,646)	(58,539)	(58,253)	(60,333)	(7,874)	11,603	-	(299,543)

Rev Diff	-	-	(421)	(127)	1,541	217	7,484	(49,099)	31	173	(37,336)	(77,536)
Exp Diff	6,356	5,467	851	(100,000)	9,365	(17,515)	(217)	(1,939)	(4,010)	(6,774)	2,638	(105,778)
Net Diff	(6,356)	(5,467)	(1,272)	99,873	(7,824)	17,732	7,701	(47,159)	4,041	6,947	(39,974)	28,241

**YEAR-TO-DATE REVENUE BY PROGRAM AREA***As of December 31, 2013*

PROGRAM	Interpretive
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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
740020	Interest-Invested Funds		23	101								124
776740	Recreation Fees				14,399	3,633	25,446	13,670	5,619	97	33,641	96,504
780180	Sale Of Books		290									290
781360	Other Misc Revenue				3,094							3,094
781560	Contrib Fr Non-County Agencies										45,000	45,000
Grand Total			313	101	17,493	3,633	25,446	13,670	5,619	97	78,641	145,012



YEAR-TO-DATE EXPENDITURES

As of December 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
510040	Regular Salaries	14,947	29,632	18,505	17,105		40,291	26,638	25,863		428	36,925	210,335
510200	Payoff Permanent-Seasonal	93											93
510320	Temporary Salaries		434	88									523
510340	Seasonal Salaries		3,757	8,646			112	10,303	8,664		372	-	31,854
510420	Overtime	-	485	272	-		843	138	355		-	476	2,569
510421	Overtime-Holiday		134	74			160	94	202			314	978
510520	Bilingual Pay		747				93				24		864
510620	Shift Differential		58				1		-		-	-	59
510700	Holiday Pay		735	-	-		255	138	-			152	1,280
513000	Retirement-Misc.	2,607	5,652	4,796	2,983		7,145	4,916	5,885		84	6,498	40,565
513020	Retirement-Misc Temp		52	12			-	241	-		8	-	312
513120	Social Security	879	2,301	1,722	1,007		2,539	1,782	2,204		34	2,225	14,692
513140	Medicare Tax	205	567	410	235		594	551	515		12	520	3,610
515040	Flex Benefit Plan	1,371	5,818	4,427	1,604		8,192	6,406	840		137	7,208	36,002
515100	Life Insurance	13	27	17	15		37	24	24		0	34	191
515120	Long Term Disability	90	15	48	101		27	19	16		-	17	333
515160	Optical Insurance	23			26								49
515220	Short Term Disability		390	155	3		480	334	287		6	434	2,090
515260	Unemployment Insurance	43	156	90	49		119	107	96		6	106	771
518010	Def Comp Ben Mgmt & Conf	188			211								399
518140	SEIU Training		18	11	0		20	17	12		0	20	98
520015	Irrigation Supplies		-	20			52	-	-			-	72
520020	Pest and Insect Control	-	285	77				1,766	1,052		305		3,485
520115	Uniforms-Replacement Clothing		464	-		-	-	18	-		-	-	481
520220	County Radio Systems	147											147
520230	Cellular Phone		291	41	-		273	334	200		32	41	1,212
520240	Communications Equipment		182				64						246
520250	Communications Equip-Install		199										199
520320	Telephone Service	17	1,492	514	346		1,010	707	347		272	853	5,557
520330	Communication Services	53	1,054	-	53		480	228	148			617	2,633
520705	Food		20	127				50			-	251	447
520710	Feed-Animal			637			287	652	243			-	1,820
520800	Household Expense		261	45			134	139	90		-	-	669



YEAR-TO-DATE EXPENDITURES

As of December 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
520815	Cleaning and Custodial Supp	-	-				539				-	-	539
520840	Household Furnishings							(21)					(21)
520845	Trash	-	86	1,093			1,262	1,108	543		149	1,328	5,569
521360	Maint-Computer Equip			-			34	-	34				68
521420	Maint-Field Equipment	-	219					261			-	-	479
521500	Maint-Motor Vehicles	82	120									-	202
521560	Maint-Other		1,160				59	-	-		1,226	-	2,445
521600	Maint-Service Contracts	1,079	-	2,590				5,323	4,011		3,663		16,665
521740	Maint-Parts								192			32	224
521740	Maint-Parts		206	15			-	-			-		221
521741	Maint-Carpentry Parts/Supplies	73											73
521760	Maint-Tires	89	-				-						89
522310	Maint-Building and Improvement	8,117	429	1,217			337	870	2,595		396	(7,277)	6,683
522320	Maint-Grounds	46	969	112	605		4	263	67		-	57	2,123
522330	Maint-Indoor Lighting						50					-	50
522390	Maint-Improve Sewer										8	-	8
523100	Memberships		-	69			-				-	50	119
523220	Licenses And Permits			-					(75)				(75)
523230	Miscellaneous Expense			23			68						91
523270	Special Events	-	-				-		53			(15)	38
523340	Late Charge		15	8			11	2	15		5	8	65
523620	Books/Publications		-	129								90	219
523622	Books/Subscriptions-Electronic											60	60
523660	Computer Supplies		-	105			-		-			-	105
523680	Office Equip Non Fixed Assets	108	-	-							-	-	108
523700	Office Supplies	116	188	108			-	11	337		-	834	1,594
523720	Photocopying		-	32			-						32
523760	Postage-Mailing		67	981	-	-	32	-	-		-	984	2,064
523800	Printing/Binding		505	-	-	951	3	-	-		-	675	2,134
524840	Fingerprinting Services		32										32
525080	Temp Assist Pool Svcs	26	26	15									66
525440	Professional Services		1,200		880		-						2,080
525520	Veterinary Services			221				-	73				294



YEAR-TO-DATE EXPENDITURES

As of December 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
525600	Security											2,134	2,134
526930	Flashlights/Batteries/Bulbs			-					-		-	7	7
526940	Locks/Keys	-	15	-			77	-	-		-	135	227
526950	Maintenance Tools		54				-	-					54
526960	Small Tools And Instruments	485	-	-			-	-	53		-		538
527101	Fuel-Oil	15											15
527160	Shop Supplies		-	190									190
527630	Chemicals			80									80
527660	Operational Marketing		1,567	999			779	-	502		480	222	4,549
527680	Public Signs		-	-			-	45	-		-		45
527720	Safety-Security Supplies		555	113			73	604	411		-	-	1,756
527780	Special Program Expense	109	940	1,690			674	1,427	2,152		-	4,958	11,949
527840	Training-Education/Tuition		43	9	-		3	53	53		-	3	165
528080	Labor		290	-			-		-		-		290
528920	Car Pool Expense	(0)	512	-	-		-					994	1,506
528960	Lodging					105							105
529040	Private Mileage Reimbursement	82	272	525	658		1,389	-	-		-	95	3,021
529500	Electricity		5,067	1,167			2,364	1,533	5,273		324	2,155	17,882
529510	Heating Fuel			99			51		115				265
529520	Sewer System	-	519	1,587				1,209	15			1,626	4,956
529550	Water	-	877	205			1,191	6,992	2,468		-	1,174	12,907
535220	Taxes and Assessments					192							192
536760	Interfnd Exp-Audit & Acctg Fee	569		123	43								735
536761	Interfund Exp-Payroll Services	289			19								307
537080	Interfnd Exp-Miscellaneous	-	25	-			-	465	-			-	490
537090	Interfnd Exp-Personnel Svcs	399	100	90					20			20	629
Grand Total		32,360	71,279	54,330	26,241	951	72,209	75,746	65,952		7,971	67,038	474,076



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	41,683	-	-	-	-	-	41,683
510040	Regular Salaries	30,408	-	5,249	4,186	2,791	2,721	14,947	(14,947)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	93	93	(93)
510420	Overtime	133	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,242	-	916	730	487	475	2,607	(2,607)
513120	Social Security	1,791	-	307	250	163	158	879	(879)
513140	Medicare Tax	419	-	72	58	38	37	205	(205)
515040	Flex Benefit Plan	2,995	-	531	280	280	281	1,371	(1,371)
515100	Life Insurance	33	-	5	3	3	3	13	(13)
515120	Long Term Disability	210	-	32	25	17	16	90	(90)
515160	Optical Insurance	51	-	9	5	5	5	23	(23)
515260	Unemployment Insurance	277	-	15	12	8	8	43	(43)
518010	Def Comp Ben Mgmt & Conf	402	-	66	53	35	34	188	(188)
520020	Pest and Insect Control	(725)	-	-	-	-	-	-	-
520220	County Radio Systems	-	-	-	-	587	(441)	147	(147)
520320	Telephone Service	1,373	1,000	22	(17)	9	2	17	983
520330	Communication Services	101	-	21	11	11	11	53	(53)
520815	Cleaning and Custodial Supp	(128)	-	-	-	-	-	-	-
520845	Trash	(433)	-	-	-	-	-	-	-
521420	Maint-Field Equipment	0	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	-	-	-	-	82	82	(82)
521600	Maint-Service Contracts	-	-	-	-	1,079	-	1,079	(1,079)
521741	Maint-Carpentry Parts/Supplies	-	-	-	-	-	73	73	(73)
521760	Maint-Tires	-	-	-	-	-	89	89	(89)
522310	Maint-Building and Improvement	-	-	-	-	-	8,117	8,117	(8,117)
522320	Maint-Grounds	-	-	-	-	-	46	46	(46)
523270	Special Events	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	108	108	(108)
523700	Office Supplies	(62)	-	-	-	-	116	116	(116)
525060	Medical Examinations-Physicals	249	-	-	-	287	(287)	-	-
525080	Temp Assist Pool Svcs	245	-	-	-	6	19	26	(26)
526940	Locks/Keys	62	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	-	-	485	485	(485)
527780	Special Program Expense	(1,592)	-	-	-	-	109	109	(109)
527940	Weed Abatement	(2,035)	-	-	-	-	-	-	-
528140	Conference/Registration Fees	208	-	-	-	-	-	-	-
528920	Car Pool Expense	926	8,000	197	(197)	-	-	(0)	8,000
529040	Private Mileage Reimbursement	142	-	-	-	-	82	82	(82)
529520	Sewer System	(509)	-	-	-	-	-	-	-
529550	Water	(2,022)	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	2,053	2,000	380	189	-	-	569	1,431
536761	Interfund Exp-Payroll Services	-	-	-	-	142	147	289	(289)
537080	Interfnd Exp-Miscellaneous	405	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	67	133	67	133	399	(399)
527101	Fuel-Oil	-	-	-	-	-	15	15	(15)
Grand Total		40,218	52,683	7,889	5,720	6,013	12,738	32,360	20,323



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	101,409	-	-	-	-	-	101,409
510040	Regular Salaries	61,303	-	10,801	8,002	5,489	5,340	29,632	(29,632)
510320	Temporary Salaries	5,095	19,000	123	57	130	125	434	18,566
510340	Seasonal Salaries	14,037	-	3,388	-	332	37	3,757	(3,757)
510420	Overtime	2,514	-	324	161	-	-	485	(485)
510421	Overtime-Holiday	-	-	-	-	109	25	134	(134)
510520	Bilingual Pay	1,051	-	252	212	151	132	747	(747)
510620	Shift Differential	238	-	58	-	-	-	58	(58)
510700	Holiday Pay	1,364	-	446	144	-	144	735	(735)
510790	Bonus Pay	1,000	-	-	-	-	-	-	-
513000	Retirement-Misc.	12,598	-	2,151	1,515	1,006	980	5,652	(5,652)
513020	Retirement-Misc Temp	363	-	43	1	3	4	52	(52)
513120	Social Security	4,786	-	934	566	413	388	2,301	(2,301)
513140	Medicare Tax	1,323	-	242	133	98	93	567	(567)
515040	Flex Benefit Plan	11,063	-	2,193	1,191	1,209	1,224	5,818	(5,818)
515100	Life Insurance	61	-	11	5	5	5	27	(27)
515120	Long Term Disability	43	-	7	4	2	2	15	(15)
515220	Short Term Disability	638	-	140	105	73	71	390	(390)
515260	Unemployment Insurance	959	-	51	32	37	35	156	(156)
518140	SEIU Training	35	-	6	5	3	3	18	(18)
520005	Agricultural Supplies	20	-	-	-	-	-	-	-
520015	Irrigation Supplies	181	-	-	-	-	-	-	-
520020	Pest and Insect Control	1,963	500	-	-	-	285	285	215
520115	Uniforms-Replacement Clothing	230	600	464	-	-	-	464	137
520230	Cellular Phone	501	500	151	8	82	50	291	209
520240	Communications Equipment	-	-	20	-	-	162	182	(182)
520250	Communications Equip-Install	-	-	-	199	-	-	199	(199)
520320	Telephone Service	3,650	3,800	903	138	155	295	1,492	2,308
520330	Communication Services	2,867	2,700	614	298	(26)	168	1,054	1,646
520705	Food	295	-	-	20	-	-	20	(20)
520800	Household Expense	956	750	-	261	-	-	261	489
520815	Cleaning and Custodial Supp	87	-	-	-	-	-	-	-
520845	Trash	190	1,500	43	14	14	14	86	1,414
521340	Maint-Communications Equipment	-	500	-	-	-	-	-	500
521420	Maint-Field Equipment	1,076	500	87	102	-	30	219	281
521500	Maint-Motor Vehicles	-	-	18	15	86	-	120	(120)
521560	Maint-Other	-	-	22	390	749	-	1,160	(1,160)
521600	Maint-Service Contracts	490	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	200	-	-	-	-	-	200
521740	Maint-Parts	150	500	146	60	-	-	206	294
521760	Maint-Tires	-	200	-	-	-	-	-	200
521780	Maint-Batteries	-	100	-	-	-	-	-	100
522310	Maint-Building and Improvement	983	1,500	298	93	38	-	429	1,071
522320	Maint-Grounds	5,477	2,000	209	391	50	318	969	1,031
522340	Maint-Rec Facilities	5	-	-	-	-	-	-	-
522400	Maint-Improve Water	137	-	-	-	-	-	-	-
523100	Memberships	123	70	-	-	-	-	-	70
523270	Special Events	616	-	-	-	-	-	-	-
523340	Late Charge	59	-	15	10	5	(15)	15	(15)
523620	Books/Publications	41	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
523640	Computer Equip-Non Fixed Asset	-	500	-	-	-	-	-	500
523660	Computer Supplies	-	150	-	-	-	-	-	150
523680	Office Equip Non Fixed Assets	54	500	-	-	-	-	-	500
523700	Office Supplies	365	500	188	-	-	-	188	312
523720	Photocopying	73	-	-	-	-	-	-	-
523760	Postage-Mailing	24	50	36	20	11	-	67	(17)
523780	Printed Forms	15	-	-	-	-	-	-	-
523800	Printing/Binding	-	300	-	505	-	-	505	(205)
524840	Fingerprinting Services	64	160	-	-	-	32	32	128
525060	Medical Examinations-Physicals	23	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	129	-	20	-	6	-	26	(26)
525440	Professional Services	-	-	-	1,200	-	-	1,200	(1,200)
526530	Rent-Lease Equipment	-	400	-	-	-	-	-	400
526910	Field Equipment-Non Assets	38	-	-	-	-	-	-	-
526940	Locks/Keys	276	-	-	15	-	-	15	(15)
526950	Maintenance Tools	251	50	-	-	-	54	54	(4)
526960	Small Tools And Instruments	310	500	-	-	-	-	-	500
527100	Fuel	25	500	-	-	-	-	-	500
527160	Shop Supplies	575	200	-	-	-	-	-	200
527660	Operational Marketing	1,069	500	854	714	-	-	1,567	(1,067)
527680	Public Signs	-	300	-	-	-	-	-	300
527720	Safety-Security Supplies	1,645	1,100	253	150	52	101	555	545
527780	Special Program Expense	1,921	4,000	440	411	89	-	940	3,060
527840	Training-Education/Tuition	10	-	40	-	3	-	43	(43)
527940	Weed Abatement	2,035	2,035	-	-	-	-	-	2,035
528020	Inventory-Stores	850	500	-	-	-	-	-	500
528080	Labor	1,964	500	135	155	-	-	290	210
528260	Field Supplies	6	-	-	-	-	-	-	-
528340	Printing-Paper & Envelopes	-	50	-	-	-	-	-	50
528920	Car Pool Expense	5,524	2,500	261	130	122	-	512	1,988
529040	Private Mileage Reimbursement	2,306	200	216	37	-	18	272	(72)
529500	Electricity	14,102	12,000	1,257	2,732	-	1,079	5,067	6,933
529520	Sewer System	187	169	20	32	-	467	519	(350)
529550	Water	4,440	3,000	463	398	-	16	877	2,123
537080	Interfnd Exp-Miscellaneous	16	-	-	-	-	25	25	(25)
537090	Interfnd Exp-Personnel Svcs	930	460	300	-	(160)	(40)	100	360
Grand Total		177,793	167,453	28,641	20,632	10,338	11,668	71,279	96,174



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	37,782	-	8,493	3,887	2,392	2,332	17,105	(17,105)
510420	Overtime	114	-	-	-	-	-	-	-
510700	Holiday Pay	141	-	-	-	-	-	-	-
513000	Retirement-Misc.	6,548	-	1,481	678	417	407	2,983	(2,983)
513120	Social Security	2,243	-	497	234	140	136	1,007	(1,007)
513140	Medicare Tax	525	-	116	55	33	32	235	(235)
515040	Flex Benefit Plan	3,414	-	855	269	240	241	1,604	(1,604)
515100	Life Insurance	36	-	8	3	2	2	15	(15)
515120	Long Term Disability	251	-	51	22	14	14	101	(101)
515160	Optical Insurance	57	-	14	4	4	4	26	(26)
515220	Short Term Disability	1	-	-	3	-	-	3	(3)
515260	Unemployment Insurance	346	-	24	11	7	7	49	(49)
518010	Def Comp Ben Mgmt & Conf	498	-	107	45	30	29	211	(211)
518140	SEIU Training	-	-	-	0	-	-	0	(0)
520230	Cellular Phone	-	800	-	-	-	-	-	800
520320	Telephone Service	823	700	-	247	99	-	346	354
520330	Communication Services	210	244	21	11	11	11	53	191
522320	Maint-Grounds	-	-	-	-	-	605	605	(605)
523760	Postage-Mailing	63	-	-	-	-	-	-	-
523800	Printing/Binding	1,902	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	58	(58)	-	-	-
525440	Professional Services	-	-	-	-	-	880	880	(880)
527840	Training-Education/Tuition	219	-	-	-	-	-	-	-
528140	Conference/Registration Fees	208	-	-	-	-	-	-	-
528920	Car Pool Expense	-	200	-	-	-	-	-	200
528960	Lodging	438	-	-	105	-	-	105	(105)
529040	Private Mileage Reimbursement	1,817	500	166	231	-	261	658	(158)
535220	Taxes and Assessments	193	-	-	192	-	-	192	(192)
536760	Interfnd Exp-Audit & Acctg Fee	126	125	28	14	-	-	43	82
536761	Interfund Exp-Payroll Services	-	-	-	-	9	9	19	(19)
Grand Total		57,955	2,569	11,864	6,068	3,340	4,970	26,241	(23,672)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	67	-	-	-	-	-	-	-
523760	Postage-Mailing	44	-	-	-	-	-	-	-
523800	Printing/Binding	-	2,000	-	-	-	951	951	1,049
528120	Board/Commission Expense	42	-	0	-	-	-	-	-
Grand Total		152	2,000	0	-	-	951	951	1,049



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	102,498	-	-	-	-	-	102,498
510040	Regular Salaries	95,341	-	18,669	10,916	6,574	4,133	40,291	(40,291)
510340	Seasonal Salaries	1,811	-	-	-	-	112	112	(112)
510420	Overtime	3,392	-	322	322	198	-	843	(843)
510421	Overtime-Holiday	-	-	-	-	135	25	160	(160)
510520	Bilingual Pay	711	-	87	6	-	-	93	(93)
510620	Shift Differential	14	-	-	1	0	0	1	(1)
510700	Holiday Pay	1,152	-	255	-	-	-	255	(255)
510790	Bonus Pay	1,000	-	-	-	-	-	-	-
513000	Retirement-Misc.	17,610	-	3,350	1,908	1,147	740	7,145	(7,145)
513020	Retirement-Misc Temp	40	-	-	-	-	-	-	-
513120	Social Security	6,212	-	1,162	683	411	282	2,539	(2,539)
513140	Medicare Tax	1,475	-	272	160	96	66	594	(594)
515040	Flex Benefit Plan	20,224	-	4,170	1,463	1,552	1,008	8,192	(8,192)
515100	Life Insurance	101	-	19	7	7	4	37	(37)
515120	Long Term Disability	37	-	6	6	6	8	27	(27)
515220	Short Term Disability	947	-	231	127	83	39	480	(480)
515260	Unemployment Insurance	887	-	54	31	21	12	119	(119)
518140	SEIU Training	52	-	10	5	3	2	20	(20)
520005	Agricultural Supplies	343	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	52	-	-	52	(52)
520115	Uniforms-Replacement Clothing	118	750	-	-	-	-	-	750
520230	Cellular Phone	711	500	163	8	53	49	273	227
520240	Communications Equipment	-	-	64	-	-	-	64	(64)
520320	Telephone Service	2,215	2,200	509	222	180	99	1,010	1,190
520330	Communication Services	930	1,000	198	122	80	80	480	520
520710	Feed-Animal	1,080	1,200	145	38	55	49	287	913
520800	Household Expense	184	500	50	33	51	-	134	366
520815	Cleaning and Custodial Supp	921	500	15	-	524	-	539	(39)
520825	Kitchen And Dining Supplies	36	-	-	-	-	-	-	-
520845	Trash	2,477	2,500	631	210	210	210	1,262	1,238
521360	Maint-Computer Equip	476	-	34	-	-	-	34	(34)
521540	Maint-Office Equipment	-	500	-	-	-	-	-	500
521560	Maint-Other	272	-	59	-	-	-	59	(59)
521740	Maint-Parts	402	300	-	-	-	-	-	300
521760	Maint-Tires	3	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	5,355	2,500	15	294	28	-	337	2,163
522320	Maint-Grounds	139	-	-	4	-	-	4	(4)
522330	Maint-Indoor Lighting	400	-	50	-	-	-	50	(50)
522400	Maint-Improve Water	50	-	-	-	-	-	-	-
523100	Memberships	23	60	-	-	-	-	-	60
523230	Miscellaneous Expense	397	-	68	-	-	-	68	(68)
523270	Special Events	68	1,250	-	-	-	-	-	1,250
523340	Late Charge	25	-	3	-	5	4	11	(11)
523660	Computer Supplies	16	200	-	-	-	-	-	200
523700	Office Supplies	1,681	850	-	-	-	-	-	850
523720	Photocopying	-	500	-	-	-	-	-	500
523760	Postage-Mailing	25	-	-	15	-	17	32	(32)
523800	Printing/Binding	-	500	-	-	-	3	3	497
525440	Professional Services	-	500	-	-	-	-	-	500



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
526530	Rent-Lease Equipment	58	58	-	-	-	-	-	58
526940	Locks/Keys	-	-	77	-	-	-	77	(77)
526950	Maintenance Tools	9	-	-	-	-	-	-	-
526960	Small Tools And Instruments	181	200	-	-	-	-	-	200
527400	Electronic And Radio Supplies	421	-	-	-	-	-	-	-
527660	Operational Marketing	3,176	2,500	-	779	-	-	779	1,721
527680	Public Signs	159	300	-	-	-	-	-	300
527720	Safety-Security Supplies	116	300	37	-	-	37	73	227
527780	Special Program Expense	551	4,500	-	674	-	-	674	3,826
527840	Training-Education/Tuition	35	-	-	-	3	-	3	(3)
528080	Labor	245	-	-	-	-	-	-	-
528920	Car Pool Expense	3,688	2,500	-	-	-	-	-	2,500
528980	Meals	84	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	768	500	201	-	713	475	1,389	(889)
529500	Electricity	6,380	6,000	1,106	357	439	462	2,364	3,636
529510	Heating Fuel	2,935	3,000	51	-	-	-	51	2,949
529550	Water	2,790	2,800	476	238	238	238	1,191	1,609
537080	Interfnd Exp-Miscellaneous	73	100	-	-	-	-	-	100
Grand Total		191,021	141,566	32,556	18,680	12,815	8,157	72,209	69,357



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	103,426	-	-	-	-	-	103,426
510040	Regular Salaries	60,548	-	10,055	7,424	4,720	4,439	26,638	(26,638)
510340	Seasonal Salaries	23,980	-	112	4,031	2,839	3,321	10,303	(10,303)
510420	Overtime	809	-	69	69	-	-	138	(138)
510421	Overtime-Holiday	-	-	-	-	69	25	94	(94)
510700	Holiday Pay	1,200	-	69	-	-	69	138	(138)
513000	Retirement-Misc.	11,127	-	1,768	1,418	882	848	4,916	(4,916)
513020	Retirement-Misc Temp	573	-	3	96	65	77	241	(241)
513120	Social Security	3,857	-	647	497	327	312	1,782	(1,782)
513140	Medicare Tax	1,282	-	153	170	113	116	551	(551)
515040	Flex Benefit Plan	13,715	-	2,698	1,254	1,164	1,290	6,406	(6,406)
515100	Life Insurance	60	-	10	5	5	4	24	(24)
515120	Long Term Disability	65	-	7	5	3	3	19	(19)
515220	Short Term Disability	618	-	128	92	58	56	334	(334)
515260	Unemployment Insurance	824	-	30	33	22	23	107	(107)
518140	SEIU Training	36	-	6	5	3	3	17	(17)
520015	Irrigation Supplies	14	-	-	-	-	-	-	-
520020	Pest and Insect Control	3,821	2,500	225	225	318	998	1,766	734
520115	Uniforms-Replacement Clothing	813	750	18	-	-	-	18	732
520230	Cellular Phone	558	500	177	53	54	50	334	166
520320	Telephone Service	1,473	1,500	291	137	141	139	707	793
520330	Communication Services	468	700	114	38	38	38	228	472
520705	Food	28	-	-	-	-	50	50	(50)
520710	Feed-Animal	1,865	2,000	278	202	-	172	652	1,348
520800	Household Expense	1,345	1,000	65	-	74	-	139	861
520805	Appliances	1,482	-	-	-	-	-	-	-
520840	Household Furnishings	21	-	(21)	-	-	-	(21)	21
520845	Trash	3,480	4,000	456	217	217	217	1,108	2,892
521360	Maint-Computer Equip	27	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	261	-	261	(261)
521560	Maint-Other	-	1,000	-	-	-	-	-	1,000
521600	Maint-Service Contracts	9,471	14,000	1,252	2,505	1,566	-	5,323	8,677
521720	Maint-Fire Equipment	197	-	-	-	-	-	-	-
521740	Maint-Parts	152	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,146	1,000	-	-	870	-	870	130
522320	Maint-Grounds	7,838	-	123	139	-	-	263	(263)
522350	Maint-Vandalism	1,274	-	-	-	-	-	-	-
523340	Late Charge	14	-	2	-	-	-	2	(2)
523700	Office Supplies	108	250	-	11	-	-	11	239
523760	Postage-Mailing	53	-	-	-	-	-	-	-
523800	Printing/Binding	112	-	-	-	-	-	-	-
525520	Veterinary Services	1,144	1,000	-	-	-	-	-	1,000
526940	Locks/Keys	559	-	-	-	-	-	-	-
526950	Maintenance Tools	47	-	-	-	-	-	-	-
526960	Small Tools And Instruments	24	100	-	-	-	-	-	100
527660	Operational Marketing	347	500	-	-	-	-	-	500
527680	Public Signs	-	-	45	-	-	-	45	(45)
527720	Safety-Security Supplies	1,057	1,000	453	(60)	-	211	604	396
527780	Special Program Expense	4,468	4,500	33	448	261	685	1,427	3,073
527840	Training-Education/Tuition	30	-	-	-	53	-	53	(53)
529040	Private Mileage Reimbursement	302	250	-	-	-	-	-	250
529500	Electricity	2,946	3,000	950	317	266	-	1,533	1,467



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
529520	Sewer System	6,576	6,000	663	195	156	195	1,209	4,791
529550	Water	24,754	16,000	3,017	1,373	1,298	1,304	6,992	9,008
537080	Interfnd Exp-Miscellaneous	28	-	465	-	-	-	465	(465)
546160	Equipment-Other	5,008	-	-	-	-	-	-	-
Grand Total		201,742	164,976	24,362	20,897	15,841	14,645	75,746	89,230



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	89,568	-	-	-	-	-	89,568
510040	Regular Salaries	65,122	-	10,507	6,166	4,020	5,169	25,863	(25,863)
510340	Seasonal Salaries	15,157	-	2,395	1,663	2,726	1,880	8,664	(8,664)
510420	Overtime	704	-	177	177	-	-	355	(355)
510421	Overtime-Holiday	-	-	-	-	177	25	202	(202)
510620	Shift Differential	11	-	-	-	-	-	-	-
510700	Holiday Pay	418	-	-	-	-	-	-	-
513000	Retirement-Misc.	14,845	-	2,280	1,366	1,084	1,155	5,885	(5,885)
513020	Retirement-Misc Temp	16	-	-	-	-	-	-	-
513120	Social Security	4,865	-	821	501	432	450	2,204	(2,204)
513140	Medicare Tax	1,188	-	192	117	101	105	515	(515)
515040	Flex Benefit Plan	4,520	-	459	101	77	202	840	(840)
515100	Life Insurance	69	-	10	4	4	5	24	(24)
515120	Long Term Disability	58	-	7	5	3	2	16	(16)
515220	Short Term Disability	566	-	118	66	44	59	287	(287)
515260	Unemployment Insurance	801	-	35	22	17	21	96	(96)
518140	SEIU Training	32	-	5	3	2	2	12	(12)
520015	Irrigation Supplies	181	-	-	-	-	-	-	-
520020	Pest and Insect Control	2,808	3,000	200	452	-	400	1,052	1,948
520115	Uniforms-Replacement Clothing	41	1,000	-	-	-	-	-	1,000
520230	Cellular Phone	521	500	112	8	40	40	200	300
520320	Telephone Service	865	1,000	148	82	52	65	347	653
520330	Communication Services	273	1,000	89	-	30	30	148	852
520710	Feed-Animal	370	1,200	130	36	46	31	243	957
520800	Household Expense	91	500	15	75	-	-	90	410
520845	Trash	1,451	1,500	217	109	109	109	543	957
521360	Maint-Computer Equip	-	-	34	-	-	-	34	(34)
521560	Maint-Other	-	4,000	-	-	-	-	-	4,000
521600	Maint-Service Contracts	6,908	10,000	802	1,604	802	802	4,011	5,989
521720	Maint-Fire Equipment	34	-	-	-	-	-	-	-
521740	Maint-Parts	360	-	-	192	-	-	192	(192)
522310	Maint-Building and Improvement	1,908	1,000	20	1,364	80	1,131	2,595	(1,595)
522320	Maint-Grounds	1,039	1,200	-	67	-	-	67	1,133
523220	Licenses And Permits	521	400	(75)	-	-	-	(75)	475
523270	Special Events	-	-	53	-	-	-	53	(53)
523340	Late Charge	60	-	15	-	-	-	15	(15)
523660	Computer Supplies	-	200	-	-	-	-	-	200
523700	Office Supplies	551	750	337	-	-	-	337	413
523760	Postage-Mailing	476	100	-	-	-	-	-	100
523800	Printing/Binding	-	500	-	-	-	-	-	500
525520	Veterinary Services	50	500	-	-	73	-	73	427
526930	Flashlights/Batteries/Bulbs	24	50	-	-	-	-	-	50
526940	Locks/Keys	-	50	-	-	-	-	-	50
526960	Small Tools And Instruments	-	200	53	-	-	-	53	147
527660	Operational Marketing	-	500	-	502	-	-	502	(2)
527680	Public Signs	200	100	-	-	-	-	-	100
527720	Safety-Security Supplies	251	400	64	-	-	347	411	(11)
527780	Special Program Expense	9,259	7,000	1,023	237	217	676	2,152	4,848
527840	Training-Education/Tuition	18	-	50	-	3	-	53	(53)
528080	Labor	441	-	-	-	-	-	-	-
528260	Field Supplies	115	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
529040	Private Mileage Reimbursement	42	100	-	-	-	-	-	100
529500	Electricity	9,304	10,500	3,366	732	-	1,175	5,273	5,227
529510	Heating Fuel	981	1,500	23	-	36	56	115	1,385
529520	Sewer System	(931)	600	(48)	62	-	-	15	585
529550	Water	13,396	5,000	1,010	715	464	280	2,468	2,532
537080	Interfnd Exp-Miscellaneous	180	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	20	-	20	(20)
Grand Total		160,169	143,918	24,647	16,430	10,659	14,216	65,952	77,966



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	22,413	-	-	-	-	-	22,413
510040	Regular Salaries	1,405	-	213	106	-	109	428	(428)
510340	Seasonal Salaries	1,437	-	196	-	95	80	372	(372)
510420	Overtime	417	-	-	-	-	-	-	-
510520	Bilingual Pay	18	-	12	6	-	6	24	(24)
510620	Shift Differential	7	-	-	-	-	-	-	-
513000	Retirement-Misc.	291	-	39	20	-	25	84	(84)
513020	Retirement-Misc Temp	34	-	5	-	2	-	8	(8)
513120	Social Security	116	-	14	7	-	12	34	(34)
513140	Medicare Tax	46	-	6	2	1	3	12	(12)
515040	Flex Benefit Plan	316	-	66	34	-	37	137	(137)
515100	Life Insurance	2	-	0	0	-	0	0	(0)
515120	Long Term Disability	6	-	-	-	-	-	-	-
515220	Short Term Disability	9	-	3	2	-	2	6	(6)
515260	Unemployment Insurance	30	-	2	0	0	3	6	(6)
518140	SEIU Training	1	-	0	0	-	0	0	(0)
520020	Pest and Insect Control	2,015	1,000	158	49	49	49	305	695
520025	Water Bacterial Testing	1,900	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	3	350	-	-	-	-	-	350
520230	Cellular Phone	29	-	19	-	6	6	32	(32)
520320	Telephone Service	725	750	152	60	60	-	272	478
520705	Food	17	-	-	-	-	-	-	-
520800	Household Expense	-	250	-	-	-	-	-	250
520815	Cleaning and Custodial Supp	127	250	-	-	-	-	-	250
520845	Trash	309	500	74	74	-	-	149	351
521420	Maint-Field Equipment	-	500	-	-	-	-	-	500
521560	Maint-Other	-	1,600	-	-	1,226	-	1,226	374
521600	Maint-Service Contracts	6,818	9,000	733	-	733	2,198	3,663	5,337
521740	Maint-Parts	-	400	-	-	-	-	-	400
522310	Maint-Building and Improvement	48	1,000	-	-	285	111	396	604
522320	Maint-Grounds	-	1,000	-	-	-	-	-	1,000
522390	Maint-Improve Sewer	-	-	8	-	-	-	8	(8)
522400	Maint-Improve Water	148	-	-	-	-	-	-	-
523100	Memberships	23	-	-	-	-	-	-	-
523340	Late Charge	25	-	-	5	-	-	5	(5)
523680	Office Equip Non Fixed Assets	517	250	-	-	-	-	-	250
523700	Office Supplies	-	100	-	-	-	-	-	100
523760	Postage-Mailing	32	50	-	-	-	-	-	50
523800	Printing/Binding	-	100	-	-	-	-	-	100
524660	Consultants	1,300	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	10	50	-	-	-	-	-	50
526940	Locks/Keys	-	50	-	-	-	-	-	50
526960	Small Tools And Instruments	-	100	-	-	-	-	-	100
527100	Fuel	-	50	-	-	-	-	-	50
527660	Operational Marketing	810	500	-	480	-	-	480	20
527680	Public Signs	-	250	-	-	-	-	-	250
527720	Safety-Security Supplies	-	500	-	-	-	-	-	500
527780	Special Program Expense	666	1,000	-	-	-	-	-	1,000
527840	Training-Education/Tuition	5	-	-	-	-	-	-	-
528080	Labor	620	-	-	-	-	-	-	-
528140	Conference/Registration Fees	470	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
529040	Private Mileage Reimbursement	79	500	-	-	-	-	-	500
529500	Electricity	1,076	1,000	166	53	46	59	324	676
529550	Water	717	750	-	-	-	-	-	750
Grand Total		22,623	44,263	1,866	898	2,504	2,702	7,971	36,292



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	117,489	-	-	-	-	-	117,489
510040	Regular Salaries	82,887	-	15,120	9,508	6,248	6,050	36,925	(36,925)
510340	Seasonal Salaries	10,323	-	-	-	-	-	-	-
510420	Overtime	1,643	-	187	289	-	-	476	(476)
510421	Overtime-Holiday	-	-	-	-	289	25	314	(314)
510620	Shift Differential	20	-	-	-	-	-	-	-
510700	Holiday Pay	439	-	102	-	-	51	152	(152)
510790	Bonus Pay	1,000	-	-	-	-	-	-	-
513000	Retirement-Misc.	15,380	-	2,686	1,658	1,090	1,064	6,498	(6,498)
513020	Retirement-Misc Temp	268	-	-	-	-	-	-	-
513120	Social Security	5,055	-	903	587	383	353	2,225	(2,225)
513140	Medicare Tax	1,336	-	211	137	89	83	520	(520)
515040	Flex Benefit Plan	16,507	-	3,187	1,342	1,317	1,362	7,208	(7,208)
515100	Life Insurance	86	-	15	6	6	6	34	(34)
515120	Long Term Disability	36	-	7	5	3	2	17	(17)
515220	Short Term Disability	825	-	177	110	74	74	434	(434)
515260	Unemployment Insurance	850	-	43	27	18	17	106	(106)
518140	SEIU Training	46	-	8	5	3	3	20	(20)
520015	Irrigation Supplies	264	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	31	700	-	-	-	-	-	700
520230	Cellular Phone	75	-	16	8	8	8	41	(41)
520320	Telephone Service	1,722	2,000	323	362	128	40	853	1,148
520330	Communication Services	1,404	1,200	259	216	117	25	617	583
520705	Food	578	500	186	-	33	31	251	249
520710	Feed-Animal	-	100	-	-	-	-	-	100
520800	Household Expense	894	1,000	-	-	-	-	-	1,000
520815	Cleaning and Custodial Supp	122	-	-	-	-	-	-	-
520845	Trash	1,520	2,000	256	559	256	256	1,328	672
521420	Maint-Field Equipment	42	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	500	-	-	-	-	-	500
521540	Maint-Office Equipment	-	575	-	-	-	-	-	575
521560	Maint-Other	5	-	-	-	-	-	-	-
521740	Maint-Parts	-	-	-	32	-	-	32	(32)
522310	Maint-Building and Improvement	9,259	2,000	662	83	52	(8,074)	(7,277)	9,277
522320	Maint-Grounds	823	1,000	57	-	-	-	57	943
522330	Maint-Indoor Lighting	848	-	-	-	-	-	-	-
522390	Maint-Improve Sewer	50	-	-	-	-	-	-	-
523100	Memberships	-	100	-	-	50	-	50	50
523270	Special Events	15	-	(15)	-	-	-	(15)	15
523340	Late Charge	22	-	8	-	-	-	8	(8)
523620	Books/Publications	90	-	60	30	-	-	90	(90)
523622	Books/Subscriptions-Electronic	-	-	-	-	30	30	60	(60)
523660	Computer Supplies	-	500	-	-	-	-	-	500
523680	Office Equip Non Fixed Assets	43	-	-	-	-	-	-	-
523700	Office Supplies	542	750	103	224	-	507	834	(84)
523760	Postage-Mailing	185	300	976	8	-	-	984	(684)
523800	Printing/Binding	1,271	2,000	-	-	526	148	675	1,325
523840	Computer Equipment-Software	99	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	249	-	-	-	-	-	-	-
525600	Security	-	-	2,134	-	-	-	2,134	(2,134)
526930	Flashlights/Batteries/Bulbs	-	-	7	-	-	-	7	(7)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
526940	Locks/Keys	-	100	-	135	-	-	135	(35)
527280	Awards/Recognition	-	500	-	-	-	-	-	500
527400	Electronic And Radio Supplies	-	-	15	(15)	-	-	-	-
527660	Operational Marketing	-	-	118	-	-	103	222	(222)
527720	Safety-Security Supplies	194	-	-	-	-	-	-	-
527780	Special Program Expense	37,445	30,000	832	1,154	1,190	1,782	4,958	25,042
527840	Training-Education/Tuition	55	-	-	-	3	-	3	(3)
527940	Weed Abatement	43	-	-	-	-	-	-	-
528020	Inventory-Stores	138	-	-	-	-	-	-	-
528260	Field Supplies	46	-	-	-	-	-	-	-
528920	Car Pool Expense	1,249	500	451	376	-	167	994	(494)
529040	Private Mileage Reimbursement	36	47	51	-	45	-	95	(48)
529500	Electricity	3,900	5,500	1,377	301	223	253	2,155	3,345
529520	Sewer System	2,884	4,000	678	269	226	452	1,626	2,374
529550	Water	2,871	3,500	500	237	198	240	1,174	2,326
536910	Interfnd Exp-Fuel	738	2,000	-	-	-	-	-	2,000
537080	Interfnd Exp-Miscellaneous	93	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	20	-	20	(20)
Grand Total		206,543	178,861	31,701	17,655	12,624	5,058	67,038	111,823



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	52,733	-	-	-	-	-	52,733
510040	Regular Salaries	36,522	-	7,707	4,401	3,292	3,104	18,505	(18,505)
510320	Temporary Salaries	591	-	88	-	-	-	88	(88)
510340	Seasonal Salaries	31,677	-	2,050	1,598	2,852	2,145	8,646	(8,646)
510420	Overtime	1,730	-	-	272	-	-	272	(272)
510421	Overtime-Holiday	-	-	-	-	-	74	74	(74)
510700	Holiday Pay	384	-	-	-	-	-	-	-
513000	Retirement-Misc.	11,748	-	1,722	1,098	1,060	916	4,796	(4,796)
513020	Retirement-Misc Temp	78	-	2	8	2	-	12	(12)
513120	Social Security	4,276	-	622	377	385	338	1,722	(1,722)
513140	Medicare Tax	1,043	-	147	93	91	79	410	(410)
515040	Flex Benefit Plan	7,901	-	1,892	777	862	897	4,427	(4,427)
515100	Life Insurance	38	-	8	3	3	3	17	(17)
515120	Long Term Disability	147	-	23	11	7	7	48	(48)
515220	Short Term Disability	200	-	57	40	31	28	155	(155)
515260	Unemployment Insurance	707	-	35	21	18	16	90	(90)
518140	SEIU Training	21	-	4	3	2	2	11	(11)
520015	Irrigation Supplies	-	-	20	-	-	-	20	(20)
520020	Pest and Insect Control	4,412	3,000	77	-	-	-	77	2,923
520115	Uniforms-Replacement Clothing	260	900	-	-	-	-	-	900
520230	Cellular Phone	75	500	16	8	8	8	41	459
520260	Computer Lines	-	100	-	-	-	-	-	100
520320	Telephone Service	1,119	2,000	214	98	102	100	514	1,486
520330	Communication Services	-	200	-	-	-	-	-	200
520705	Food	226	-	-	-	127	-	127	(127)
520710	Feed-Animal	2,037	2,000	-	104	291	242	637	1,363
520800	Household Expense	761	1,000	-	-	45	-	45	955
520845	Trash	2,139	3,000	547	182	182	182	1,093	1,907
521360	Maint-Computer Equip	81	-	-	-	-	-	-	-
521600	Maint-Service Contracts	5,287	10,000	863	1,726	-	-	2,590	7,410
521740	Maint-Parts	1,493	-	15	-	-	-	15	(15)
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	-	-	-
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	3,232	1,500	924	293	-	-	1,217	283
522320	Maint-Grounds	2,033	2,500	-	-	112	-	112	2,388
523100	Memberships	-	100	69	-	-	-	69	31
523220	Licenses And Permits	54	500	-	-	-	-	-	500
523230	Miscellaneous Expense	905	-	-	-	17	6	23	(23)
523340	Late Charge	5	-	7	-	-	1	8	(8)
523620	Books/Publications	110	-	-	-	-	129	129	(129)
523640	Computer Equip-Non Fixed Asset	-	500	-	-	-	-	-	500
523660	Computer Supplies	174	500	-	99	-	6	105	395
523680	Office Equip Non Fixed Assets	753	500	-	-	-	-	-	500
523700	Office Supplies	907	1,000	-	28	62	18	108	892
523720	Photocopying	-	-	-	-	14	18	32	(32)
523760	Postage-Mailing	636	50	30	950	-	-	981	(931)
523800	Printing/Binding	1,462	1,000	-	-	-	-	-	1,000
525080	Temp Assist Pool Svcs	60	4,000	15	-	-	-	15	3,985
525520	Veterinary Services	-	500	136	86	-	-	221	279
526930	Flashlights/Batteries/Bulbs	57	-	-	-	-	-	-	-
526940	Locks/Keys	24	-	-	-	-	-	-	-
526960	Small Tools And Instruments	80	-	-	-	-	-	-	-
527160	Shop Supplies	-	-	87	-	102	-	190	(190)
527630	Chemicals	-	-	-	80	-	-	80	(80)
527660	Operational Marketing	1,908	1,500	999	-	-	-	999	501
527680	Public Signs	39	150	-	-	-	-	-	150



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
527720	Safety-Security Supplies	110	500	29	-	56	29	113	387
527780	Special Program Expense	6,791	8,000	354	288	300	748	1,690	6,310
527840	Training-Education/Tuition	3	-	-	-	9	-	9	(9)
528080	Labor	1,034	-	-	-	-	-	-	-
528140	Conference/Registration Fees	1,022	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	690	-	(690)	-	-
528980	Meals	87	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	900	1,000	171	486	(168)	36	525	475
529500	Electricity	3,084	3,000	582	249	179	157	1,167	1,833
529510	Heating Fuel	662	1,200	-	99	-	-	99	1,101
529520	Sewer System	4,509	4,000	654	433	424	76	1,587	2,413
529550	Water	412	750	72	49	41	43	205	545
536760	Interfnd Exp-Audit & Acctg Fee	274	150	81	43	-	-	123	27
537080	Interfnd Exp-Miscellaneous	10	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	30	100	-	-	-	90	90	10
Grand Total		146,318	108,433	20,318	14,694	10,509	8,809	54,330	54,103



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
551000	Operating Transfers-Out	100,000	100,000	-	-	-	-	-	100,000
Grand Total		100,000	100,000	-	-	-	-	-	100,000