



## 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 June 30, 2014

### 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	-	9,500	1,048	201	20,000	33,069	37,434	72,345	200	168,641	116,933	459,370
USE OF FUND BALANCE			952	99,799							15,114	115,865
<i>PROJECTED Expenditures:</i>												
Salaries & Benefits	83,086	19,000	-	-	111,448	111,926	106,451	89,925	4,877	121,587	75,697	723,997
Supplies & Services	(5,619)	4,668	2,000	-	51,496	41,666	62,954	55,145	20,222	66,727	56,025	355,284
Other/Interfund Charges	1,261	254	-	-	485	-	465	20	-	2,020	326	4,831
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	100,000	-	-	-	-	-	-	-	100,000
PROJECTED EXPENDITURES	78,728	23,922	2,000	100,000	163,429	153,592	169,870	145,089	25,099	190,334	132,047	1,184,112
NET GAIN/(LOSS)	(78,728)	(14,422)	-	-	(143,429)	(120,524)	(132,437)	(72,744)	(24,900)	(21,693)	-	(608,877)

### 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 TO DATE REVENUE	-	5,069	1,272	363	15,757	29,632	55,227	79,454	207	173,698	121,252	481,930
USE OF FUND BALANCE			-	99,637							25,668	125,304
% of FY13-14 Projected			121%	181%	79%	90%	148%	110%	104%	103%	104%	105%
<i>ACTUAL TO DATE Expenditures:</i>												
Salaries & Benefits	49,666	60,340	-	-	153,951	116,220	129,138	100,184	4,743	130,595	96,803	841,641
Supplies & Services	10,124	12,879	1,097	-	41,531	25,696	65,378	47,293	13,089	55,662	49,510	322,259
Other/Interfund Charges	2,938	507	-	-	140	55	475	134	-	230	607	5,085
Capital Assets	-	-	-	-	-	-	(94)	-	-	-	-	(94)
Contributions & Transfers	-	-	-	100,000	-	-	-	-	-	-	-	100,000
ACTUAL TO DATE EXPENDITURES	62,728	73,726	1,097	100,000	195,622	141,972	194,898	147,611	17,832	186,487	146,920	1,268,892
% of FY13-14 Projected	80%	308%	55%	100%	119.7%	92.4%	114.7%	101.7%	71.0%	98.0%	111.3%	107%
NET GAIN/(LOSS)	(62,728)	(68,658)	175	-	(179,865)	(112,339)	(139,671)	(68,157)	(17,625)	(12,790)	-	(661,657)



## REVENUE BY PROGRAM AREA

As of June 30, 2014

PROGRAM	<b>Interpretive</b>
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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		84	363								447
776740	Recreation Fees				44,921	15,757	71,252	29,632	29,454	207	128,698	319,921
777540	Reimbursement for Salaries	-										-
	Reimbursement Of Salaries	440										440
778280	Reimbursement For Services	4,629										4,629
780180	Sale Of Books		1,188									1,188
781360	Other Misc Revenue				10,306							10,306
781560	Contrib Fr Non-County Agencies										45,000	45,000
790500	Operating Transfer-In						50,000		50,000			100,000
<b>Grand Total</b>		5,069	1,272	363	55,227	15,757	121,252	29,632	79,454	207	173,698	<b>481,930</b>



# EXPENDITURES

As of June 30, 2014

Program	<b>Interpretive</b>
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
510040	Regular Salaries	36,141	69,911	42,080	34,632		74,569	63,621	56,984		2,206	81,622	461,766
510200	Payoff Permanent-Seasonal	93	24,990	1,444									26,528
510320	Temporary Salaries		1,662	959	12,434		1,604						16,658
510340	Seasonal Salaries		16,664	21,570			112	29,699	20,690		1,189	8,113	98,037
510420	Overtime	191	997	2,446	-		1,413	497	355		-	812	6,711
510421	Overtime-Holiday		726	274			523	311	580		25	1,052	3,490
510520	Bilingual Pay		1,679				141	49			78		1,947
510620	Shift Differential		67				4	47	73		-	-	191
510700	Holiday Pay		1,632	334	-		449	564	239			457	3,674
513000	Retirement-Misc.	6,316	13,104	5,825	6,044		12,350	12,091	12,483		411	14,356	82,982
513000	Retirement - Misc			4,987									4,987
513020	Retirement-Misc Temp		378	12	320		40	624	127		26	208	1,735
513020	Retirement - Misc Temp			82									82
513120	Social Security	2,135	5,318	4,062	2,033		4,882	4,497	4,643		161	4,902	32,634
513140	Medicare Tax	499	1,460	1,004	656		1,165	1,400	1,158		52	1,266	8,660
515040	Flex Benefit Plan	3,442	13,934	10,964	3,246		17,656	14,567	1,893		551	16,434	82,687
515100	Life Insurance	32	64	40	30		68	56	52		2	75	419
515120	Long Term Disability	219	40	105	207		54	55	35		2	35	753
515160	Optical Insurance	54			53								107
515220	Short Term Disability		901	372	3		902	755	630		24	960	4,547
515260	Unemployment Insurance	104	382	218	256		247	267	216		15	260	1,964
518010	Def Comp Ben Mgmt & Conf	438			426								864
518140	SEIU Training	0	42	26	0		41	38	26		1	44	218
520015	Irrigation Supplies		-	20			72	-	-			-	92
520020	Pest and Insect Control	-	2,335	308				3,620	2,693		810		9,766
520025	Water Bacterial Testing			80							-		80
520105	Protective Gear		2										2
520115	Uniforms-Replacement Clothing		530	125	153	-	47	276	25		-	375	1,530
520220	County Radio Systems	0											0
520230	Cellular Phone		647	132	351		709	847	474		77	91	3,328
520240	Communications Equipment		419				64						483
520250	Communications Equip-Install		199									208	407
520270	County Delivery Services		35				16	23	14			26	114
520320	Telephone Service	39	3,463	1,294	790		2,171	2,056	802		692	1,897	13,205
520330	Communication Services	121	2,666	-	338		960	776	356			1,827	7,044
520705	Food		20	127				50			-	275	472



# EXPENDITURES

As of June 30, 2014

Program	<b>Interpretive</b>
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
520710	Feed-Animal	298		2,133			662	1,899	559			-	5,550
520800	Household Expense	123	504	1,443			624	1,075	384		-	688	4,841
520815	Cleaning and Custodial Supp	-	36				562				-	123	721
520840	Household Furnishings							(21)					(21)
520845	Trash	-	268	2,382			2,524	2,629	1,304		297	2,866	12,270
521340	Maint-Communications Equipment		20										20
521360	Maint-Computer Equip			34			34	68	102				239
521420	Maint-Field Equipment	45	785					348			-	-	1,178
521500	Maint-Motor Vehicles	269	173									-	443
521560	Maint-Other		1,250				59	-	-		1,226	-	2,535
521580	Maint-Radio Elec Equipment		50										50
521600	Maint-Service Contracts	-	-	7,553				13,430	9,852		7,326		38,161
521720	Maint-Fire Equipment		176					-	-				176
521740	Maint-Parts	2,384							963			32	3,379
521740	Maint-Parts		206	15			-	333			480		1,034
521741	Maint-Carpentry Parts/Supplies						73						73
521742	Maint-Electrl Parts & Supplies						26						26
521743	Maint-Hvac Parts & Supplies			-			90	94					184
521760	Maint-Tires	89	-				-						89
522310	Maint-Building and Improvement	812	765	1,685			376	870	2,464		396	964	8,330
522320	Maint-Grounds	844	2,942	2,088	605		11	1,206	67		-	57	7,819
522330	Maint-Indoor Lighting						50					-	50
522340	Maint-Rec Facilities		-									5	5
522390	Maint-Improve Sewer										8	-	8
522400	Maint-Improve Water		-				-				217	-	217
523100	Memberships		-	69	115		-				-	50	234
523220	Licenses And Permits			225					32				257
523230	Miscellaneous Expense	6		99			68						173
523270	Special Events	-	16				-		53			(15)	55
523290	Bank Charges						357					102	459
523340	Late Charge		20	8			36	5	15		20	28	133
523620	Books/Publications		-	164								120	284
523622	Books/Subscriptions-Electronic											120	120
523640	Computer Equip-Non Fixed Asset		197	80	87			277	197			27	863
523660	Computer Supplies	6	-	99			-		-			-	105



# EXPENDITURES

As of June 30, 2014

Program	<b>Interpretive</b>
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
523680	Office Equip Non Fixed Assets	205	-	294	600				40		-	-	1,139
523700	Office Supplies	20	483	1,846			1,010	353	405		-	1,290	5,406
523720	Photocopying		-	32			-						32
523760	Postage-Mailing	13	197	2,190	-	-	32	-	-		-	1,009	3,440
523800	Printing/Binding		505	867	336	951	3	-	-		-	675	3,336
523840	Computer Equipment-Software				2,703							-	2,703
524840	Fingerprinting Services		64	32			32	32				32	192
525060	Medical Examinations-Physicals	(0)	287	287			287	287	568			287	2,002
525080	Temp Assist Pool Svcs	(0)	166	93	1,209		146						1,614
525440	Professional Services		1,200	3,600	880		-						5,680
525520	Veterinary Services			263				390	158				811
525600	Security											2,134	2,134
526930	Flashlights/Batteries/Bulbs			-			286		-		-	7	293
526940	Locks/Keys	82	15	2			94	18	-		-	135	345
526950	Maintenance Tools	53	54	-			-	185					292
526960	Small Tools And Instruments	561	162	81			17	3,205	53		-		4,080
527101	Fuel-Oil		15										15
527160	Shop Supplies		-	190	2,534		11						2,735
527280	Awards/Recognition			54								-	54
527630	Chemicals			183									183
527660	Operational Marketing		1,567	2,137			1,501	-	502		480	1,269	7,456
527680	Public Signs		-	-			23	45	-		-		68
527700	Recreation Supplies						38						38
527720	Safety-Security Supplies		1,197	173			156	1,501	538		-	-	3,565
527780	Special Program Expense	1,905	1,771	6,367			704	3,649	5,720		406	28,847	49,370
527840	Training-Education/Tuition		83	3,609	369		3	53	53		-	3	4,174
528020	Inventory-Stores		311									-	311
528080	Labor		290	-			-		-		-		290
528120	Board/Commission Expense				240	41							280
528140	Conference/Registration Fees	690		-	-						-		690



## EXPENDITURES

As of June 30, 2014

Program	<b>Interpretive</b>
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
528920	Car Pool Expense	(0)	1,657	-	-		-					1,278	2,935
528960	Lodging	1,336			711								2,047
528980	Meals		5	25	5		5	5	5			5	56
528981	Meals-Out of State				60								60
529040	Private Mileage Reimbursement	223	796	1,035	796	105	3,046	24	-		38	275	6,339
529500	Electricity		10,167	2,521			5,316	3,448	9,084		617	3,707	34,861
529510	Heating Fuel			456			524		875				1,855
529520	Sewer System	-	180	2,580				2,418	15			2,322	7,515
529550	Water	-	2,638	428			2,873	19,903	8,921		-	2,522	37,284
535220	Taxes and Assessments				192								192
536760	Interfnd Exp-Audit & Acctg Fee	919		142	80								1,142
536761	Interfund Exp-Payroll Services	965		180	95								1,239
537020	Interfnd Exp-Legal Services				140								140
537080	Interfnd Exp-Miscellaneous	225	120	45			45	465	104			90	1,094
537090	Interfnd Exp-Personnel Svcs	829	20	240			10	10	30			140	1,279
546020	Equipment-Automotive							(94)					(94)
551000	Operating Transfers-Out									100,000			100,000
<b>Grand Total</b>		<b>62,728</b>	<b>195,622</b>	<b>146,920</b>	<b>73,726</b>	<b>1,097</b>	<b>141,972</b>	<b>194,898</b>	<b>147,611</b>	<b>100,000</b>	<b>17,832</b>	<b>186,487</b>	<b>1,268,892</b>



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	41,683	62,628	-	-	-	-	-
510040	Regular Salaries	30,408	-	14,947	5,249	9,697	8,372	12,823	36,141
510200	Payoff Permanent-Seasonal	-	-	93	-	93	-	-	93
510420	Overtime	133	-	-	-	-	-	191	191
513000	Retirement-Misc.	5,242	-	2,607	916	1,691	1,460	2,249	6,316
513120	Social Security	1,791	-	879	307	571	487	769	2,135
513140	Medicare Tax	419	-	205	72	134	114	180	499
515040	Flex Benefit Plan	2,995	-	1,371	531	840	864	1,207	3,442
515100	Life Insurance	33	-	13	5	8	8	11	32
515120	Long Term Disability	210	-	90	32	59	51	78	219
515160	Optical Insurance	51	-	23	9	14	14	17	54
515260	Unemployment Insurance	277	-	43	15	28	24	38	104
518010	Def Comp Ben Mgmt & Conf	402	-	188	66	122	105	145	438
518140	SEIU Training	-	-	-	-	-	-	0	0
520020	Pest and Insect Control	(725)	-	-	-	-	-	-	-
520220	County Radio Systems	-	-	-	-	147	(147)	-	0
520320	Telephone Service	1,373	1,000	30	22	(6)	6	16	39
520330	Communication Services	101	-	215	21	32	35	32	121
520710	Feed-Animal	-	-	-	-	-	-	298	298
520800	Household Expense	-	-	-	-	-	-	123	123
520815	Cleaning and Custodial Supp	(128)	-	-	-	-	-	-	-
520845	Trash	(433)	-	-	-	-	-	-	-
521380	Maint-Copier Machines	(657)	-	-	-	-	-	-	-
521420	Maint-Field Equipment	0	-	-	-	-	45	-	45
521500	Maint-Motor Vehicles	-	-	82	-	82	-	187	269
521600	Maint-Service Contracts	-	-	1,079	-	1,079	(1,079)	-	-
521740	Maint-Parts	-	-	-	-	-	-	2,384	2,384
521760	Maint-Tires	-	-	89	-	89	-	-	89
522310	Maint-Building and Improvement	8,368	-	(8,117)	(8,117)	8,124	-	805	812
522320	Maint-Grounds	-	-	46	-	46	-	797	844
523230	Miscellaneous Expense	-	-	6	-	6	-	-	6
523270	Special Events	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	6	-	6	-	-	6
523680	Office Equip Non Fixed Assets	-	-	108	-	108	-	97	205
523700	Office Supplies	(62)	-	134	-	134	(114)	-	20
523760	Postage-Mailing	-	-	-	-	-	-	13	13
525060	Medical Examinations-Physicals	249	-	-	-	-	573	(573)	(0)
525080	Temp Assist Pool Svcs	245	-	26	-	26	(20)	(6)	(0)
526940	Locks/Keys	62	-	-	-	-	-	82	82
526950	Maintenance Tools	-	-	-	-	-	-	53	53
526960	Small Tools And Instruments	-	-	485	-	485	-	76	561
527780	Special Program Expense	(1,592)	-	109	-	109	-	1,796	1,905
527940	Weed Abatement	(2,035)	-	-	-	-	-	-	-
528140	Conference/Registration Fees	208	-	-	-	-	-	690	690





## EXPENDITURES BY PROGRAM AREA

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

Account	Description	<i>FY12-13 ACTUAL</i>	<b>FY13-14 BUDGET</b>	<b>FY13-14 PROJECTED</b>	Q1	Q2	Q3	Q4	<b>TOTAL ACTUAL</b>
528920	Car Pool Expense	926	8,000	(0)	197	(197)	-	-	(0)
528960	Lodging								1,336
529040	Private Mileage Reimbursement	142	-	82	-	82	(40)	181	223
529520	Sewer System	(509)	-	-	-	-	-	-	-
529550	Water	(2,022)	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	2,053	2,000	569	380	189	-	350	919
536761	Interfund Exp-Payroll Services	-	-	293	-	293	412	260	965
537080	Interfnd Exp-Miscellaneous	405	-	-	-	-	-	225	225
537090	Interfnd Exp-Personnel Svcs	-	-	399	67	333	133	296	829
<b>Grand Total</b>		<b>47,928</b>	<b>52,683</b>	<b>78,728</b>	<b>(228)</b>	<b>24,425</b>	<b>11,304</b>	<b>25,890</b>	<b>62,728</b>



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	101,409	60,473	-	-	-	-	-
510040	Regular Salaries	61,303	-	29,632	10,801	18,831	14,078	26,200	69,911
510200	Payoff Permanent-Seasonal	-	-	-	-	-	24,990	-	24,990
510320	Temporary Salaries	5,095	19,000	434	123	312	125	1,103	1,662
510340	Seasonal Salaries	14,037	-	3,757	3,388	369	3,306	9,601	16,664
510420	Overtime	2,514	-	485	324	161	-	512	997
510421	Overtime-Holiday	-	-	134	-	134	592	-	726
510520	Bilingual Pay	1,051	-	747	252	495	313	620	1,679
510620	Shift Differential	238	-	58	58	-	-	9	67
510700	Holiday Pay	1,364	-	735	446	289	644	253	1,632
510790	Bonus Pay	1,000	-	-	-	-	-	-	-
513000	Retirement-Misc.	12,598	-	5,652	2,151	3,501	2,627	4,825	13,104
513020	Retirement-Misc Temp	363	-	52	43	9	74	252	378
513120	Social Security	4,786	-	2,301	934	1,367	1,100	1,917	5,318
513140	Medicare Tax	1,323	-	567	242	325	301	592	1,460
515040	Flex Benefit Plan	11,063	-	5,818	2,193	3,624	3,038	5,078	13,934
515100	Life Insurance	61	-	27	11	16	14	23	64
515120	Long Term Disability	43	-	15	7	8	8	17	40
515220	Short Term Disability	638	-	390	140	250	184	328	901
515260	Unemployment Insurance	959	-	156	51	104	77	150	382
518140	SEIU Training	35	-	18	6	12	8	15	42
520005	Agricultural Supplies	20	-	-	-	-	-	-	-
520015	Irrigation Supplies	181	-	-	-	-	-	-	-
520020	Pest and Insect Control	1,963	500	500	-	285	-	2,050	2,335
520105	Protective Gear	-	-	-	-	-	-	-	2
520115	Uniforms-Replacement Clothing	230	600	1,200	464	-	41	25	530
520230	Cellular Phone	501	500	720	151	140	201	156	647
520240	Communications Equipment	-	-	632	20	162	75	162	419
520250	Communications Equip-Install	-	-	199	-	199	-	-	199
520270	County Delivery Services	-	-	-	-	-	35	-	35
520320	Telephone Service	3,650	3,800	3,500	903	588	809	1,163	3,463
520330	Communication Services	2,867	2,700	2,500	614	440	510	1,103	2,666
520705	Food	295	-	20	-	20	-	-	20
520800	Household Expense	956	750	750	-	261	243	-	504
520815	Cleaning and Custodial Supp	87	-	-	-	-	36	-	36
520845	Trash	190	1,500	175	43	43	43	138	268
521340	Maint-Communications Equipment	-	500	100	-	-	20	-	20
521420	Maint-Field Equipment	1,076	500	500	87	132	258	309	785
521500	Maint-Motor Vehicles	-	-	120	18	101	18	36	173
521560	Maint-Other	-	-	1,160	22	1,139	-	89	1,250
521580	Maint-Radio Elec Equipment	-	-	-	-	-	50	-	50
521600	Maint-Service Contracts	490	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	200	200	-	-	-	176	176
521740	Maint-Parts	150	500	500	146	60	-	-	206



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
521760	Maint-Tires	-	200	200	-	-	-	-	-
521780	Maint-Batteries	-	100	100	-	-	-	-	-
522310	Maint-Building and Improvement	983	1,500	1,500	298	131	336	0	765
522320	Maint-Grounds	5,477	2,000	2,000	209	760	618	1,356	2,942
522340	Maint-Rec Facilities	5	-	-	-	-	-	-	-
522400	Maint-Improve Water	137	-	-	-	-	-	-	-
523100	Memberships	123	70	70	-	-	-	-	-
523270	Special Events	616	-	-	-	-	-	16	16
523340	Late Charge	59	-	15	15	(0)	-	5	20
523620	Books/Publications	41	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	500	500	-	-	-	197	197
523660	Computer Supplies	-	150	150	-	-	-	-	-
523680	Office Equip Non Fixed Assets	54	500	500	-	-	-	-	-
523700	Office Supplies	365	500	500	188	-	50	245	483
523720	Photocopying	73	-	-	-	-	-	-	-
523760	Postage-Mailing	24	50	117	36	31	2	128	197
523780	Printed Forms	15	-	-	-	-	-	-	-
523800	Printing/Binding	-	300	805	-	505	-	-	505
524840	Fingerprinting Services	64	160	160	-	32	32	-	64
525060	Medical Examinations-Physicals	23	-	-	-	-	287	-	287
525080	Temp Assist Pool Svcs	129	-	26	20	6	32	108	166
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	104	-	54	-	-	54
526960	Small Tools And Instruments	310	500	500	-	-	-	162	162
527100	Fuel	25	500	500	-	-	-	-	-
527101	Fuel-Oil	-	-	15	-	15	-	-	15
527160	Shop Supplies	575	200	200	-	-	-	-	-
527660	Operational Marketing	1,069	500	2,067	854	714	-	-	1,567
527680	Public Signs	-	300	300	-	-	-	-	-
527720	Safety-Security Supplies	1,645	1,100	1,200	253	302	356	285	1,197
527780	Special Program Expense	1,921	4,000	4,000	440	500	280	552	1,771
527840	Training-Education/Tuition	10	-	43	40	3	-	40	83
527940	Weed Abatement	2,035	2,035	2,035	-	-	-	-	-
528020	Inventory-Stores	850	500	500	-	-	196	115	311
528080	Labor	1,964	500	500	135	155	-	-	290
528260	Field Supplies	6	-	-	-	-	-	-	-
528340	Printing-Paper & Envelopes	-	50	50	-	-	-	-	-
528920	Car Pool Expense	5,524	2,500	2,000	261	252	352	792	1,657
528980	Meals	-	-	-	-	-	-	5	5
529040	Private Mileage Reimbursement	2,306	200	700	216	56	223	301	796
529500	Electricity	14,102	12,000	12,000	1,257	3,811	2,475	2,625	10,167

**EXPENDITURES BY PROGRAM AREA**

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

Account	Description	<i>FY12-13 ACTUAL</i>	<b>FY13-14 BUDGET</b>	<b>FY13-14 PROJECTED</b>	Q1	Q2	Q3	Q4	<b>TOTAL ACTUAL</b>
529520	Sewer System	187	169	750	20	499	(403)	64	180
529550	Water	4,440	3,000	3,000	463	414	1,206	555	2,638
537080	Interfnd Exp-Miscellaneous	16	-	25	-	25	25	70	120
537090	Interfnd Exp-Personnel Svcs	930	460	460	300	(200)	20	(100)	20
546160	Equipment-Other	30,770	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>208,563</b>	<b>167,453</b>	<b>163,429</b>	<b>28,641</b>	<b>42,652</b>	<b>59,903</b>	<b>64,424</b>	<b>195,622</b>



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits		-	(4,341)	-	-	-	-	-
510040	Regular Salaries	37,782	-	17,105	8,493	8,612	7,176	10,351	34,632
510320	Temporary Salaries		-	-	-	-	3,929	8,505	12,434
510420	Overtime	114	-	-	-	-	-	-	-
510700	Holiday Pay	141	-	-	-	-	-	-	-
513000	Retirement-Misc.	6,548	-	2,983	1,481	1,502	1,252	1,810	6,044
513020	Retirement-Misc Temp		-	-	-	-	102	218	320
513120	Social Security	2,243	-	1,007	497	510	418	609	2,033
513140	Medicare Tax	525	-	235	116	119	155	266	656
515040	Flex Benefit Plan	3,414	-	1,604	855	749	741	901	3,246
515100	Life Insurance	36	-	15	8	7	7	8	30
515120	Long Term Disability	251	-	101	51	50	43	63	207
515160	Optical Insurance	57	-	26	14	12	12	15	53
515220	Short Term Disability	1	-	3	-	3	-	-	3
515260	Unemployment Insurance	346	-	49	24	25	71	136	256
518010	Def Comp Ben Mgmt & Conf	498	-	211	107	104	90	125	426
518140	SEIU Training	-	-	0	-	0	-	-	0
520115	Uniforms-Replacement Clothing				-	-	-	153	153
520230	Cellular Phone	-	800	300	-	-	195	156	351
520320	Telephone Service	823	700	546	-	346	197	247	790
520330	Communication Services	210	244	130	21	32	139	146	338
522320	Maint-Grounds	-	-	605	-	605	-	-	605
523100	Memberships								115
523640	Computer Equip-Non Fixed Asset				-	-	-	87	87
523680	Office Equip Non Fixed Assets				-	-	-	600	600
523760	Postage-Mailing	63	-	-	-	-	-	-	-
523800	Printing/Binding	1,902	-	-	-	-	-	336	336
523840	Computer Equipment-Software	-	-	902	-	-	903	1,800	2,703
525080	Temp Assist Pool Svcs		-	-	-	-	393	816	1,209
525440	Professional Services	-	-	880	-	880	-	-	880
527160	Shop Supplies				-	-	-	2,534	2,534
527840	Training-Education/Tuition	219	-	-	-	-	300	69	369
528120	Board/Commission Expense				-	-	157	82	240
528140	Conference/Registration Fees	208	-	-	-	-	-	-	-
528920	Car Pool Expense	-	200	-	-	-	-	-	-
528960	Lodging	438	-	105	-	105	-	606	711
528980	Meals								5
528981	Meals-Out of State								60
529040	Private Mileage Reimbursement	1,817	500	1,200	166	492	(93)	231	796
535220	Taxes and Assessments	193	-	192	-	192	-	-	192
536760	Interfnd Exp-Audit & Acctg Fee	126	125	43	28	14	-	38	80
536761	Interfund Exp-Payroll Services	-	-	19	-	19	47	28	95
537020	Interfnd Exp-Legal Services				-	-	-	140	140
<b>Grand Total</b>		<b>57,956</b>	<b>2,569</b>	<b>23,922</b>	<b>11,864</b>	<b>14,378</b>	<b>16,234</b>	<b>31,071</b>	<b>73,726</b>

**EXPENDITURES BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
520115	Uniforms-Replacement Clothing	67	-	-	-	-	-	-	-
523760	Postage-Mailing	44	-	-	-	-	-	-	-
523800	Printing/Binding	-	2,000	2,000	-	951	-	-	951
528120	Board/Commission Expense	42	-	-	0	-	-	41	41
529040	Private Mileage Reimbursement	-	-	-	-	-	105	-	105
<b>Grand Total</b>		<b>152</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>951</b>	<b>105</b>	<b>41</b>	<b>1,097</b>



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	102,498	51,018	-	-	-	-	-
510040	Regular Salaries	95,341	-	40,291	18,669	21,623	12,282	21,996	74,569
510320	Temporary Salaries	-	-	-	-	-	-	1,604	1,604
510340	Seasonal Salaries	1,811	-	112	-	112	-	-	112
510420	Overtime	3,392	-	843	322	520	-	570	1,413
510421	Overtime-Holiday	-	-	160	-	160	363	-	523
510520	Bilingual Pay	711	-	93	87	6	42	6	141
510620	Shift Differential	14	-	1	-	1	2	1	4
510700	Holiday Pay	1,152	-	255	255	-	194	-	449
510790	Bonus Pay	1,000	-	-	-	-	-	-	-
513000	Retirement-Misc.	17,610	-	7,145	3,350	3,795	2,184	3,021	12,350
513020	Retirement-Misc Temp	40	-	-	-	-	-	40	40
513120	Social Security	6,212	-	2,539	1,162	1,376	854	1,490	4,882
513140	Medicare Tax	1,475	-	594	272	322	200	372	1,165
515040	Flex Benefit Plan	20,224	-	8,192	4,170	4,023	3,051	6,413	17,656
515100	Life Insurance	101	-	37	19	18	12	19	68
515120	Long Term Disability	37	-	27	6	21	15	12	54
515220	Short Term Disability	947	-	480	231	249	137	284	902
515260	Unemployment Insurance	887	-	119	54	65	35	94	247
518140	SEIU Training	52	-	20	10	11	7	14	41
520005	Agricultural Supplies	343	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	52	-	52	21	-	72
520115	Uniforms-Replacement Clothing	118	750	600	-	-	22	25	47
520230	Cellular Phone	711	500	720	163	110	262	174	709
520240	Communications Equipment	-	-	64	64	-	-	-	64
520270	County Delivery Services	-	-	-	-	-	16	-	16
520320	Telephone Service	2,217	2,200	2,000	509	501	618	543	2,171
520330	Communication Services	930	1,000	1,000	198	282	240	240	960
520710	Feed-Animal	1,080	1,200	720	145	142	236	139	662
520800	Household Expense	184	500	500	50	84	295	196	624
520815	Cleaning and Custodial Supp	921	500	539	15	524	11	12	562
520825	Kitchen And Dining Supplies	36	-	-	-	-	-	-	-
520845	Trash	2,477	2,500	2,520	631	631	631	631	2,524
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	-	-	-	-	-
521741	Maint-Carpentry Parts/Supplies	-	-	73	-	73	-	-	73
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	26	-	26
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	90	-	90
521760	Maint-Tires	3	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	5,355	2,500	2,500	15	322	7	32	376
522320	Maint-Grounds	139	-	4	-	4	-	6	11
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



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
523270	Special Events	68	1,250	1,250	-	-	-	-	-
523290	Bank Charges	-	-	150	-	-	193	164	357
523340	Late Charge	25	-	25	3	9	10	15	36
523660	Computer Supplies	16	200	200	-	-	-	-	-
523700	Office Supplies	1,681	850	850	-	-	1,010	-	1,010
523720	Photocopying	-	500	500	-	-	-	-	-
523760	Postage-Mailing	25	-	32	-	32	-	-	32
523800	Printing/Binding	-	500	500	-	3	-	-	3
524840	Fingerprinting Services	-	-	-	-	-	-	-	32
525060	Medical Examinations-Physicals	-	-	-	-	-	-	287	287
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	146	146
525440	Professional Services	-	500	500	-	-	-	-	-
526530	Rent-Lease Equipment	58	58	58	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	286	-	286
526940	Locks/Keys	-	-	77	77	-	-	17	94
526950	Maintenance Tools	9	-	-	-	-	-	-	-
526960	Small Tools And Instruments	181	200	200	-	-	-	17	17
527160	Shop Supplies	-	-	-	-	-	-	11	11
527400	Electronic And Radio Supplies	421	-	-	-	-	-	-	-
527660	Operational Marketing	3,176	2,500	2,500	-	779	177	545	1,501
527680	Public Signs	159	300	300	-	-	-	23	23
527700	Recreation Supplies	-	-	-	-	-	-	38	38
527720	Safety-Security Supplies	116	300	300	37	37	37	46	156
527780	Special Program Expense	551	4,500	4,500	-	674	31	-	704
527840	Training-Education/Tuition	35	-	3	-	3	-	-	3
528080	Labor	245	-	-	-	-	-	-	-
528920	Car Pool Expense	3,688	2,500	2,500	-	-	-	-	-
528980	Meals	84	-	-	-	-	-	5	5
529040	Private Mileage Reimbursement	768	500	3,000	201	1,189	890	768	3,046
529500	Electricity	6,380	6,000	6,000	1,106	1,259	1,424	1,528	5,316
529510	Heating Fuel	2,935	3,000	3,000	51	-	473	-	524
529550	Water	2,790	2,800	2,858	476	715	715	967	2,873
537080	Interfnd Exp-Miscellaneous	73	100	-	-	-	-	45	45
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	10	10
<b>Grand Total</b>		<b>191,023</b>	<b>141,566</b>	<b>153,592</b>	<b>32,556</b>	<b>39,726</b>	<b>27,094</b>	<b>42,563</b>	<b>141,972</b>





## EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	103,426	54,743	-	-	-	-	-
510040	Regular Salaries	60,548	-	26,638	10,055	16,583	13,384	23,598	63,621
510340	Seasonal Salaries	23,980	-	10,303	112	10,192	6,945	12,451	29,699
510420	Overtime	809	-	138	69	69	-	359	497
510421	Overtime-Holiday	-	-	94	-	94	217	-	311
510520	Bilingual Pay	-	-	-	-	-	48	1	49
510620	Shift Differential	-	-	-	-	-	-	-	47
510700	Holiday Pay	1,200	-	138	69	69	278	147	564
513000	Retirement-Misc.	11,127	-	4,916	1,768	3,148	2,514	4,661	12,091
513020	Retirement-Misc Temp	573	-	241	3	238	162	221	624
513120	Social Security	3,857	-	1,782	647	1,136	934	1,780	4,497
513140	Medicare Tax	1,282	-	551	153	398	309	540	1,400
515040	Flex Benefit Plan	13,715	-	6,406	2,698	3,708	3,891	4,270	14,567
515100	Life Insurance	60	-	24	10	14	13	19	56
515120	Long Term Disability	65	-	19	7	11	8	29	55
515220	Short Term Disability	618	-	334	128	206	173	247	755
515260	Unemployment Insurance	824	-	107	30	77	62	97	267
518140	SEIU Training	36	-	17	6	10	8	13	38
520015	Irrigation Supplies	14	-	-	-	-	-	-	-
520020	Pest and Insect Control	3,821	2,500	3,350	225	1,541	768	1,086	3,620
520115	Uniforms-Replacement Clothing	813	750	1,500	18	-	-	258	276
520230	Cellular Phone	558	500	1,020	177	157	169	344	847
520270	County Delivery Services	-	-	-	-	-	23	-	23
520320	Telephone Service	1,473	1,500	1,680	291	416	416	933	2,056
520330	Communication Services	468	700	456	114	114	114	434	776
520705	Food	28	-	50	-	50	-	-	50
520710	Feed-Animal	1,865	2,000	2,000	278	374	338	908	1,899
520800	Household Expense	1,345	1,000	1,000	65	74	270	665	1,075
520805	Appliances	1,482	-	-	-	-	-	-	-
520840	Household Furnishings	21	-	(21)	(21)	-	-	-	(21)
520845	Trash	3,480	4,000	2,708	456	652	652	869	2,629
521360	Maint-Computer Equip	27	-	-	-	-	34	34	68
521420	Maint-Field Equipment	-	-	261	-	261	-	87	348
521560	Maint-Other	-	1,000	1,000	-	-	-	-	-
521600	Maint-Service Contracts	9,471	14,000	14,000	1,252	4,070	1,879	6,229	13,430
521720	Maint-Fire Equipment	197	-	-	-	-	-	-	-
521740	Maint-Parts	152	-	-	-	-	-	333	333
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	94	-	94
522310	Maint-Building and Improvement	1,146	1,000	1,000	-	870	-	-	870
522320	Maint-Grounds	7,838	-	1,000	123	139	625	318	1,206
522350	Maint-Vandalism	1,274	-	-	-	-	-	-	-
523340	Late Charge	14	-	2	2	-	2	1	5
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	277
523700	Office Supplies	108	250	250	-	11	-	342	353
523760	Postage-Mailing	53	-	-	-	-	-	-	-
523800	Printing/Binding	112	-	-	-	-	-	-	-



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
524840	Fingerprinting Services				-	-	-	32	32
525060	Medical Examinations-Physicals				-	-	-	287	287
525520	Veterinary Services	1,144	1,000	1,000	-	-	-	390	390
526940	Locks/Keys	559	-	-	-	-	18	-	18
526950	Maintenance Tools	47	-	-	-	-	-	185	185
526960	Small Tools And Instruments	24	100	100	-	-	-	3,205	3,205
527660	Operational Marketing	347	500	500	-	-	-	-	-
527680	Public Signs	-	-	45	45	-	-	-	45
527720	Safety-Security Supplies	1,057	1,000	1,500	453	150	581	317	1,501
527780	Special Program Expense	4,468	4,500	4,500	33	1,394	712	1,510	3,649
527840	Training-Education/Tuition	30	-	53	-	53	-	-	53
528980	Meals				-	-	-	5	5
529040	Private Mileage Reimbursement	302	250	-	-	-	24	-	24
529500	Electricity	2,946	3,000	3,000	950	583	1,020	896	3,448
529520	Sewer System	6,576	6,000	5,000	663	546	507	702	2,418
529550	Water	24,754	16,000	16,000	3,017	3,975	2,568	10,343	19,903
537080	Interfnd Exp-Miscellaneous	28	-	465	465	-	-	-	465
537090	Interfnd Exp-Personnel Svcs				-	-	-	10	10
546020	Equipment-Automotive				-	-	-	(94)	(94)
546160	Equipment-Other	5,008	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>201,742</b>	<b>164,976</b>	<b>169,870</b>	<b>24,362</b>	<b>51,383</b>	<b>39,762</b>	<b>79,066</b>	<b>194,898</b>



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	89,568	44,962	-	-	-	-	-
510040	Regular Salaries	65,122	0	25,863	10,507	15,356	13,875	17,246	56,984
510340	Seasonal Salaries	15,157	0	8,664	2,395	6,269	2,854	9,172	20,690
510420	Overtime	704	0	355	177	177	-	-	355
510421	Overtime-Holiday	-	0	202	-	202	378	-	580
510620	Shift Differential	11	0	-	-	-	73	-	73
510700	Holiday Pay	418	0	-	-	-	239	-	239
513000	Retirement-Misc.	14,845	0	5,885	2,280	3,605	2,851	3,748	12,483
513020	Retirement-Misc Temp	16	0	-	-	-	-	127	127
513120	Social Security	4,865	0	2,204	821	1,383	1,096	1,343	4,643
513140	Medicare Tax	1,188	0	515	192	323	256	386	1,158
515040	Flex Benefit Plan	4,520	0	840	459	380	681	372	1,893
515100	Life Insurance	69	0	24	10	13	14	15	52
515120	Long Term Disability	58	0	16	7	9	8	10	35
515220	Short Term Disability	566	0	287	118	169	155	187	630
515260	Unemployment Insurance	801	0	96	35	60	49	71	216
518140	SEIU Training	32	0	12	5	7	6	8	26
520015	Irrigation Supplies	181	0	-	-	-	-	-	-
520020	Pest and Insect Control	2,808	3,000	3,000	200	852	722	919	2,693
520115	Uniforms-Replacement Clothing	41	1,000	900	-	-	-	25	25
520230	Cellular Phone	521	500	500	112	88	153	121	474
520270	County Delivery Services	-	0	-	-	-	14	-	14
520320	Telephone Service	865	1,000	1,000	148	199	195	260	802
520330	Communication Services	273	1,000	1,000	89	59	119	89	356
520710	Feed-Animal	370	1,200	1,200	130	114	46	269	559
520800	Household Expense	91	500	500	15	75	24	270	384
520845	Trash	1,451	1,500	1,500	217	326	326	435	1,304
521360	Maint-Computer Equip	-	0	34	34	-	34	34	102
521560	Maint-Other	-	4,000	2,500	-	-	-	-	-
521600	Maint-Service Contracts	6,908	10,000	10,000	802	3,209	1,830	4,011	9,852
521720	Maint-Fire Equipment	34	0	-	-	-	-	-	-
521740	Maint-Parts	360	0	1,000	-	192	579	192	963
522310	Maint-Building and Improvement	1,908	1,000	2,595	20	2,575	(131)	-	2,464
522320	Maint-Grounds	1,039	1,200	1,200	-	67	-	-	67
523220	Licenses And Permits	521	400	325	(75)	-	40	67	32
523270	Special Events	-	0	53	53	-	-	-	53
523340	Late Charge	60	0	15	15	-	-	-	15
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	197
523660	Computer Supplies	-	200	200	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	40	-	40
523700	Office Supplies	551	750	750	337	-	-	67	405
523760	Postage-Mailing	476	100	100	-	-	-	-	-
523800	Printing/Binding	-	500	500	-	-	-	-	-
525060	Medical Examinations-Physicals	-	0	-	-	-	133	436	568
525520	Veterinary Services	50	500	500	-	73	-	85	158



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
526930	Flashlights/Batteries/Bulbs	24	50	50	-	-	-	-	-
526940	Locks/Keys	-	50	50	-	-	-	-	-
526960	Small Tools And Instruments	-	200	200	53	-	-	-	53
527660	Operational Marketing	-	500	502	-	502	-	-	502
527680	Public Signs	200	100	100	-	-	-	-	-
527720	Safety-Security Supplies	251	400	500	64	347	64	64	538
527780	Special Program Expense	9,259	7,000	7,000	1,023	1,129	1,423	2,145	5,720
527840	Training-Education/Tuition	18	0	53	50	3	-	-	53
528080	Labor	441	0	-	-	-	-	-	-
528260	Field Supplies	115	0	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	5	5
529040	Private Mileage Reimbursement	42	100	100	-	-	-	-	-
529500	Electricity	9,304	10,500	10,500	3,366	1,907	1,039	2,773	9,084
529510	Heating Fuel	981	1,500	1,115	23	92	601	158	875
529520	Sewer System	(931)	600	600	(48)	62	-	-	15
529550	Water	13,396	5,000	5,000	1,010	1,459	1,241	5,211	8,921
537080	Interfnd Exp-Miscellaneous	180	0	-	-	-	59	45	104
537090	Interfnd Exp-Personnel Svcs	10	0	20	-	20	-	10	30
<b>Grand Total</b>		<b>160,169</b>	<b>143,918</b>	<b>145,089</b>	<b>24,647</b>	<b>41,305</b>	<b>31,086</b>	<b>50,375</b>	<b>147,611</b>



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	22,413	3,765	-	-	-	-	-
510040	Regular Salaries	1,405	-	428	213	216	1,026	752	2,206
510340	Seasonal Salaries	1,437	-	372	196	176	621	196	1,189
510420	Overtime	417	-	-	-	-	-	-	-
510421	Overtime-Holiday	-	-	-	-	-	25	-	25
510520	Bilingual Pay	18	-	24	12	12	36	18	78
510620	Shift Differential	7	-	-	-	-	-	-	-
513000	Retirement-Misc.	291	-	84	39	45	192	134	411
513020	Retirement-Misc Temp	34	-	8	5	2	13	5	26
513120	Social Security	116	-	34	14	20	76	50	161
513140	Medicare Tax	46	-	12	6	6	25	15	52
515040	Flex Benefit Plan	316	-	137	66	71	286	128	551
515100	Life Insurance	2	-	0	0	0	1	1	2
515120	Long Term Disability	6	-	-	-	-	2	-	2
515220	Short Term Disability	9	-	6	3	3	9	9	24
515260	Unemployment Insurance	30	-	6	2	4	6	3	15
518140	SEIU Training	1	-	0	0	0	1	0	1
520020	Pest and Insect Control	2,015	1,000	600	158	147	303	202	810
520025	Water Bacterial Testing	1,900	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	3	350	350	-	-	-	-	-
520230	Cellular Phone	29	-	80	19	13	26	19	77
520320	Telephone Service	725	750	725	152	120	240	180	692
520705	Food	17	-	-	-	-	-	-	-
520800	Household Expense	-	250	250	-	-	-	-	-
520815	Cleaning and Custodial Supp	127	250	250	-	-	-	-	-
520845	Trash	309	500	450	74	74	74	74	297
521420	Maint-Field Equipment	-	500	500	-	-	-	-	-
521560	Maint-Other	-	1,600	1,600	-	1,226	-	-	1,226
521600	Maint-Service Contracts	6,818	9,000	8,785	733	2,930	1,465	2,198	7,326
521740	Maint-Parts	-	400	400	-	-	-	480	480
522310	Maint-Building and Improvement	48	1,000	1,000	-	396	-	-	396
522320	Maint-Grounds	-	1,000	1,000	-	-	-	-	-
522390	Maint-Improve Sewer	-	-	8	8	-	-	-	8
522400	Maint-Improve Water	148	-	-	-	-	-	217	217
523100	Memberships	23	-	-	-	-	-	-	-
523340	Late Charge	25	-	5	-	5	15	-	20
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	-	-	-	-	-



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
526940	Locks/Keys	-	50	50	-	-	-	-	-
526960	Small Tools And Instruments	-	100	100	-	-	-	-	-
527100	Fuel	-	50	50	-	-	-	-	-
527660	Operational Marketing	810	500	500	-	480	-	-	480
527680	Public Signs	-	250	250	-	-	-	-	-
527720	Safety-Security Supplies	-	500	500	-	-	-	-	-
527780	Special Program Expense	666	1,000	1,000	-	-	35	371	406
527840	Training-Education/Tuition	5	-	-	-	-	-	-	-
528080	Labor	620	-	-	-	-	-	-	-
528140	Conference/Registration Fees	470	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	79	500	500	-	-	38	-	38
529500	Electricity	1,076	1,000	720	166	158	155	138	617
529550	Water	717	750	-	-	-	-	-	-
<b>Grand Total</b>		<b>22,623</b>	<b>44,263</b>	<b>25,099</b>	<b>1,866</b>	<b>6,105</b>	<b>4,672</b>	<b>5,189</b>	<b>17,832</b>



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	117,489	66,658	-	-	-	-	-
510040	Regular Salaries	82,887	-	36,925	15,120	21,805	18,689	26,007	81,622
510340	Seasonal Salaries	10,323	-	-	-	-	979	7,133	8,113
510420	Overtime	1,643	-	476	187	289	-	336	812
510421	Overtime-Holiday	-	-	314	-	314	738	-	1,052
510620	Shift Differential	20	-	-	-	-	-	-	-
510700	Holiday Pay	439	-	152	102	51	253	51	457
510790	Bonus Pay	1,000	-	-	-	-	-	-	-
513000	Retirement-Misc.	15,380	-	6,498	2,686	3,812	3,304	4,555	14,356
513020	Retirement-Misc Temp	268	-	-	-	-	25	183	208
513120	Social Security	5,055	-	2,225	903	1,323	1,141	1,536	4,902
513140	Medicare Tax	1,336	-	520	211	309	281	464	1,266
515040	Flex Benefit Plan	16,507	-	7,208	3,187	4,021	4,172	5,054	16,434
515100	Life Insurance	86	-	34	15	19	19	22	75
515120	Long Term Disability	36	-	17	7	9	8	11	35
515220	Short Term Disability	825	-	434	177	258	221	305	960
515260	Unemployment Insurance	850	-	106	43	62	56	98	260
518140	SEIU Training	46	-	20	8	12	10	14	44
520015	Irrigation Supplies	264	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	31	700	900	-	-	-	375	375
520230	Cellular Phone	75	-	100	16	24	25	25	91
520250	Communications Equip-Install	-	-	-	-	-	-	208	208
520270	County Delivery Services	-	-	-	-	-	26	-	26
520320	Telephone Service	1,722	2,000	1,800	323	530	506	538	1,897
520330	Communication Services	1,404	1,200	1,800	259	358	710	500	1,827
520705	Food	578	500	500	186	65	-	25	275
520710	Feed-Animal	-	100	100	-	-	-	-	-
520800	Household Expense	894	1,000	1,000	-	-	425	263	688
520815	Cleaning and Custodial Supp	122	-	-	-	-	123	-	123
520845	Trash	1,520	2,000	3,072	256	1,072	769	769	2,866
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	891	2,000	2,332	8,779	(7,947)	105	26	964
522320	Maint-Grounds	823	1,000	1,000	57	-	-	-	57
522330	Maint-Indoor Lighting	848	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	-	-	-	-	-	5	-	5
522390	Maint-Improve Sewer	50	-	-	-	-	-	-	-
523100	Memberships	-	100	100	-	50	-	-	50
523270	Special Events	15	-	(15)	(15)	-	-	-	(15)
523290	Bank Charges	-	-	-	-	-	-	102	102
523340	Late Charge	22	-	8	8	-	15	5	28
523620	Books/Publications	90	-	250	60	30	-	30	120
523622	Books/Subscriptions-Electronic	-	-	60	-	60	60	-	120



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
523640	Computer Equip-Non Fixed Asset		-	-	-	-	27	-	27
523660	Computer Supplies	-	500	500	-	-	-	-	-
523680	Office Equip Non Fixed Assets	43	-	-	-	-	-	-	-
523700	Office Supplies	542	750	1,300	103	731	(8)	464	1,290
523760	Postage-Mailing	185	300	984	976	8	-	24	1,009
523800	Printing/Binding	1,271	2,000	2,000	-	675	-	-	675
523840	Computer Equipment-Software	99	-	-	-	-	-	-	-
524840	Fingerprinting Services								32
525060	Medical Examinations-Physicals	249	-	-	-	-	-	287	287
525600	Security	-	-	2,134	2,134	-	-	-	2,134
526930	Flashlights/Batteries/Bulbs	-		7	7	-	-	-	7
526940	Locks/Keys	-	100	135	-	135	-	-	135
527280	Awards/Recognition	-	500	500	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	15	(15)	-	-	-
527660	Operational Marketing	-		1,000	118	103	648	400	1,269
527720	Safety-Security Supplies	194	-	-	-	-	-	-	-
527780	Special Program Expense	37,445	30,000	30,000	832	4,126	10,187	13,702	28,847
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	2,000	451	543	-	284	1,278
528980	Meals				-	-	-	5	5
529040	Private Mileage Reimbursement	36	47	300	51	45	134	46	275
529500	Electricity	3,900	5,500	4,250	1,377	777	713	840	3,707
529520	Sewer System	2,884	4,000	4,000	678	948	452	243	2,322
529550	Water	2,871	3,500	3,500	500	674	603	745	2,522
536910	Interfnd Exp-Fuel	738	2,000	2,000	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	93	-	-	-	-	-	90	90
537090	Interfnd Exp-Personnel Svcs	-	-	20	-	20	-	120	140
<b>Grand Total</b>		<b>198,175</b>	<b>178,861</b>	<b>190,334</b>	<b>39,818</b>	<b>35,330</b>	<b>45,422</b>	<b>65,885</b>	<b>186,487</b>





## EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	52,733	36,424	-	-	-	-	-
510040	Regular Salaries	36,522	-	18,505	7,707	10,798	9,923	13,652	42,080
510200	Payoff Permanent-Seasonal	-	-	-	-	-	1,107	338	1,444
510320	Temporary Salaries	591	-	88	88	-	-	870	959
510340	Seasonal Salaries	31,677	-	8,646	2,050	6,596	3,688	9,236	21,570
510420	Overtime	1,730	-	272	-	272	559	1,614	2,446
510421	Overtime-Holiday	-	-	74	-	74	199	-	274
510700	Holiday Pay	384	-	-	-	-	258	76	334
513000	Retirement-Misc.	11,748	-	4,796	1,722	3,074	2,419	3,597	5,825
	Retirement - Misc	-	-	-	-	-	-	-	4,987
513020	Retirement-Misc Temp	78	-	12	2	10	-	82	12
	Retirement - Misc Temp	-	-	-	-	-	-	-	82
513120	Social Security	4,276	-	1,722	622	1,100	932	1,408	4,062
513140	Medicare Tax	1,043	-	410	147	263	218	377	1,004
515040	Flex Benefit Plan	7,901	-	4,427	1,892	2,535	2,947	3,590	10,964
515100	Life Insurance	38	-	17	8	9	10	13	40
515120	Long Term Disability	147	-	48	23	25	23	35	105
515220	Short Term Disability	200	-	155	57	98	92	124	372
515260	Unemployment Insurance	707	-	90	35	55	43	85	218
518140	SEIU Training	21	-	11	4	7	6	8	26
520015	Irrigation Supplies	-	-	20	20	-	-	-	20
520020	Pest and Insect Control	4,412	3,000	3,000	77	-	77	154	308
520025	Water Bacterial Testing	-	-	-	-	-	80	-	80
520115	Uniforms-Replacement Clothing	260	900	900	-	-	-	125	125
520230	Cellular Phone	75	500	500	16	24	25	66	132
520260	Computer Lines	-	100	100	-	-	-	-	-
520320	Telephone Service	1,119	2,000	2,000	214	300	301	479	1,294
520330	Communication Services	-	200	200	-	-	-	-	-
520705	Food	226	-	127	-	127	-	-	127
520710	Feed-Animal	2,037	2,000	2,000	-	637	375	1,121	2,133
520800	Household Expense	761	1,000	1,000	-	45	353	1,045	1,443
520845	Trash	2,139	3,000	3,000	547	547	364	924	2,382
521360	Maint-Computer Equip	81	-	-	-	-	-	34	34
521600	Maint-Service Contracts	5,287	10,000	8,921	863	1,726	2,374	2,590	7,553
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	3,000	1,500	924	293	-	468	1,685
522320	Maint-Grounds	2,033	2,500	2,500	-	112	-	1,976	2,088
523100	Memberships	-	100	169	69	-	-	-	69
523220	Licenses And Permits	54	500	500	-	-	-	225	225
523230	Miscellaneous Expense	905	-	17	-	17	-	82	99
523340	Late Charge	5	-	8	7	1	-	-	8
523620	Books/Publications	110	-	129	-	129	35	-	164
523640	Computer Equip-Non Fixed Asset	-	500	500	-	-	80	-	80
523660	Computer Supplies	174	500	494	-	99	-	-	99
523680	Office Equip Non Fixed Assets	753	500	500	-	-	-	294	294



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
523700	Office Supplies	907	1,000	982	-	90	825	931	1,846
523720	Photocopying	-	-	32	-	32	-	-	32
523760	Postage-Mailing	636	50	1,031	30	950	19	1,190	2,190
523800	Printing/Binding	1,462	1,000	1,000	-	-	867	-	867
524840	Fingerprinting Services	-	-	-	-	-	-	32	32
525060	Medical Examinations-Physicals	-	-	-	-	-	-	287	287
525080	Temp Assist Pool Svcs	60	4,000	4,000	15	-	-	79	93
525440	Professional Services	-	-	-	-	-	-	3,600	3,600
525520	Veterinary Services	-	500	500	136	86	-	41	263
526930	Flashlights/Batteries/Bulbs	57	-	-	-	-	-	-	-
526940	Locks/Keys	24	-	-	-	-	-	2	2
526950	Maintenance Tools	142	-	-	-	-	-	-	-
526960	Small Tools And Instruments	80	-	-	-	-	-	81	81
527160	Shop Supplies	-	-	190	87	102	-	-	190
527280	Awards/Recognition	-	-	-	-	-	-	54	54
527630	Chemicals	-	-	80	-	80	-	103	183
527660	Operational Marketing	1,908	1,500	1,500	999	-	-	1,138	2,137
527680	Public Signs	39	150	150	-	-	-	-	-
527720	Safety-Security Supplies	110	500	500	29	84	30	30	173
527780	Special Program Expense	6,791	8,000	8,000	354	1,336	2,450	2,227	6,367
527840	Training-Education/Tuition	3	-	9	-	9	3,600	-	3,609
528080	Labor	1,034	-	-	-	-	-	-	-
528140	Conference/Registration Fees	1,022	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	-	-	-	-
528980	Meals	87	-	-	-	-	-	25	25
529040	Private Mileage Reimbursement	900	1,000	1,000	171	353	164	346	1,035
529500	Electricity	3,084	3,000	3,000	582	585	460	894	2,521
529510	Heating Fuel	662	1,200	1,200	-	99	356	-	456
529520	Sewer System	4,509	4,000	4,000	654	933	339	654	2,580
529550	Water	375	750	750	72	133	87	136	428
536760	Interfnd Exp-Audit & Acctg Fee	274	150	150	81	43	-	19	142
536761	Interfund Exp-Payroll Services	-	-	76	-	76	85	19	180
537080	Interfnd Exp-Miscellaneous	10	-	-	-	-	-	45	45
537090	Interfnd Exp-Personnel Svcs	30	100	100	-	90	10	140	240
<b>Grand Total</b>		<b>146,423</b>	<b>109,933</b>	<b>132,047</b>	<b>20,318</b>	<b>34,057</b>	<b>35,783</b>	<b>56,762</b>	<b>146,920</b>



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
551000	Operating Transfers-Out	100,000	100,000	100,000	-	-	-	100,000	100,000
Grand Total		100,000	100,000	100,000	-	-	-	100,000	100,000