



INTERPRETIVE PROGRAM SUMMARY

FY14-15 PROJECTED 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	-	4,002	240	66,582	15,000	35,000	50,000	151,467	50	175,000	102,117	599,458
USE OF FUND BALANCE			3,260	16,352							43,131	62,744
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	129,052	59,280	-	-	133,769	108,689	113,002	103,753	9,697	140,868	86,112	884,223
Supplies & Services	(5,083)	7,772	3,500	-	50,653	37,567	71,322	59,675	14,604	63,128	58,987	362,125
Other/Interfund Charges	1,000	889	-	-	210	100	-	-	-	2,000	149	4,349
Capital Assets	-	-	-	-	15,000	-	15,000	-	-	-	-	30,000
Contributions & Transfers	-	-	-	82,934	-	-	-	-	-	-	-	82,934
TOTAL BUDGETED EXPENDITURES	124,969	67,942	3,500	82,934	199,632	146,356	199,323	163,428	24,301	205,996	145,248	1,363,630
NET GAIN/(LOSS)	(124,969)	(63,940)	-	-	(184,632)	(111,356)	(149,323)	(11,961)	(24,251)	(30,996)	-	(701,429)

FY14-15 ACTUAL @ 6/30/15 FINAL

	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
CTUAL @ 6/30/15 FINAL REVENUE	-	4,002	740	66,582	21,587	41,337	56,498	146,425	94	170,130	109,995	617,390
<i>% of Budget</i>			309%		144%	118%	113%	97%	188%	97%	108%	103%
USE OF FUND BALANCE			177	12,718							30,316	43,211
<i>AL @ 6/30/15 FINAL Expenditures:</i>												
Salaries & Benefits	132,067	68,467	-	-	134,420	92,709	125,409	100,720	4,601	138,547	91,844	888,784
Supplies & Services	(1,623)	10,438	916	-	49,518	33,542	75,380	53,185	12,890	68,175	48,019	350,439
Other/Interfund Charges	1,730	891	-	-	380	90	70	45	-	45	448	3,699
Capital Assets	-	-	-	-	10,267	-	10,267	-	-	-	-	20,534
Contributions & Transfers	-	-	-	79,300	-	-	-	-	-	-	-	79,300
L @ 6/30/15 FINAL EXPENDITURES	132,174	79,796	916	79,300	194,585	126,340	211,126	153,950	17,492	206,767	140,310	1,342,757
<i>% of Budget</i>	106%	117%	26%	96%	97%	86%	106%	94%	72%	100%	97%	98%
NET GAIN/(LOSS)	(132,174)	(75,794)	-	-	(172,998)	(85,003)	(154,628)	(7,525)	(17,398)	(36,637)	-	(682,156)
<i>Difference from Budget</i>	(7,205)	(11,854)	-	-	11,635	26,353	(5,305)	4,436	6,854	(5,641)	-	19,273



ACCOUNTING STRINGS

Program: **Interpretive**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931119	
GILMAN RANCH HISTORIC PARK/MUSEUM	25400	931119	0519-
HISTORICAL PRESERVATION	25400	931301	various
HISTORICAL COMMISSION TRUST	25401	931111	
IDYLLWILD NATURE CENTER	25400	931119	2604-
JENSEN -ALVARADO HISTORIC RANCH	25400	931119	6458-
LOUIS RUBIDOUX NATURE CENTER	25400	931119	6464-
SAN TIMOTEO SCHOOLHOUSE	25400	931119	0314-
SANTA ROSA PLATEAU NATURE CENTER	25400	931119	4867-
HIDDEN VALLEY NATURE CENTER	25520	931710	6213-
NATURAL RESOURCES EDUCATION	25535	931130	



YEAR-TO-DATE REVENUE BY PROGRAM AREA

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		91	82								172
776740	Recreation Fees				56,341	21,587	68,822	41,337	26,775	94	125,130	340,087
778280	Reimbursement For Services	4,002										4,002
780180	Sale Of Books		649									649
781360	Other Misc Revenue				157							157
781560	Contrib Fr Non-County Agencies										45,000	45,000
790500	Operating Transfer-In			66,500			39,650		119,650			225,800
776740	Recreation Fees						873					873
781220	Contributions & Donations						650					650
Grand Total		4,002	740	66,582	56,498	21,587	109,995	41,337	146,425	94	170,130	617,390



YEAR-TO-DATE EXPENDITURES

Program	Interpretive
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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	92,758	70,816	31,347	34,217		53,530	57,238	55,212		2,090	82,121	479,329
510200	Payoff Permanent-Seasonal		-	-			354		-				354
510320	Temporary Salaries		1,053	1,547	19,870		7,609						30,078
510340	Seasonal Salaries		20,731	33,109			-	30,880	23,670		1,139	14,010	123,539
510420	Overtime	980	1,901	1,977	129		1,858	1,312	400		-	1,452	10,011
510520	Bilingual Pay	8	1,164	3			117	-			96		1,388
510620	Shift Differential		15	-			6	22	4		1	-	49
510700	Holiday Pay	415	294	372	-		660	825	916			1,404	4,887
513000	Retirement-Misc.	17,150	13,486	8,675	6,867		8,654	11,711	12,637		405	15,470	95,057
513020	Retirement-Misc Temp		340	308	257		122	412	180		18	222	1,859
513120	Social Security	5,775	4,826	3,132	2,255		3,730	4,023	4,317		143	4,961	33,163
513140	Medicare Tax	1,351	1,437	1,016	761		983	1,319	1,175		50	1,365	9,455
515040	Flex Benefit Plan	12,187	16,988	9,623	2,983		13,919	16,445	1,241		616	16,101	90,101
515100	Life Insurance	75	66	30	28		48	56	50		2	73	427
515120	Long Term Disability	543	8	25	205		10	11	2		0	-	804
515160	Optical Insurance	56		-	48								105
515220	Short Term Disability	9	929	415	2		739	819	638		28	999	4,578
515260	Unemployment Insurance	300	329	244	453		320	300	254		10	328	2,538
518010	Def Comp Ben Mgmt & Conf	440		-	391		18						848
518140	SEIU Training	20	38	21	0		31	35	23		1	42	213
520015	Irrigation Supplies		-	-			16	275	-			10	301
520020	Pest and Insect Control	-	3,622	314			13	2,715	1,865		727		9,256
520115	Uniforms-Replacement Clothing	181	1,702	1,303	-	-	1,369	632	1,831		19	1,628	8,665
520230	Cellular Phone	420	423	306	678		478	1,686	351		84	67	4,493
520250	Communications Equip-Install	83	98	99			300	749				83	1,412
520320	Telephone Service	32	3,319	1,390	895		2,361	1,015	1,115		778	1,580	12,485
520330	Communication Services	153	2,897	245	586		1,223	1,334	571			1,945	8,953
520705	Food		5	-	734			-			-	632	1,371
520710	Feed-Animal	(204)		2,026			1,043	2,194	1,456			18	6,533
520800	Household Expense	(377)	413	803			255	1,125	406		-	1,302	3,927
520805	Appliances							515					515
520815	Cleaning and Custodial Supp	11	201				174				-	-	386
520820	Janitorial Services						25						25
520845	Trash	-	175	2,211			2,605	2,626	1,313		301	3,110	12,341
521360	Maint-Computer Equip	-		136			-	-	-			1,306	1,443
521420	Maint-Field Equipment	-	260					341			-	-	601
521440	Maint-Kitchen Equipment							336					336
521500	Maint-Motor Vehicles		104					-				-	104



YEAR-TO-DATE EXPENDITURES

Program	Interpretive
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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
521560	Maint-Other		-				-	529	200		-	-	729
521600	Maint-Service Contracts		-	9,064				14,403	9,626		9,524	-	42,617
521640	Maint-Software				704								704
521660	Maint-Telephone	-						165				27	193
521700	Maint-Alarms		523	132			152	224	112				1,143
521720	Maint-Fire Equipment		163					256	223				641
521740	Maint-Parts	(2,384)							1,747			124	(512)
521740	Maint-Parts		2,489	-			192	564			-		3,245
521742	Maint-Electrl Parts & Supplies						99						99
521743	Maint-Hvac Parts & Supplies							94					94
521744	Maint-Plumbing Parts/Supplies						5						5
522310	Maint-Building and Improvement	(705)	4,310	1,243			268	6,110	8,334		115	1,702	21,376
522320	Maint-Grounds	17	644	1,199	-		-	2,367	549		29	281	5,085
522350	Maint-Vandalism		89					-					89
522400	Maint-Improve Water		-				400	253			-		653
523100	Memberships		100	234	115		-	70			-	50	569
523220	Licenses And Permits			95					873				968
523270	Special Events	125	400	147	190		65		-			-	927
523290	Bank Charges						-					548	548
523290	Bank Fees						300						300
523340	Late Charge		45	2	5		(1)	185	49		15	7	307
523620	Books/Publications		90	99	261							-	450
523640	Computer Equip-Non Fixed Asset	151	-	-	-			-	-			1,848	1,999
523680	Office Equip Non Fixed Assets		355	1,063	-			-	127		-	-	1,545
523700	Office Supplies	-	287	2,767	9		1,837	449	826		-	2,038	8,211
523720	Photocopying		38	-			-						38
523760	Postage-Mailing	(13)	98	1,557	12	-	49	21	33		-	52	1,809
523800	Printing/Binding		199	1,003	1,256	865	-	-	-		-	1,145	4,468
523840	Computer Equipment-Software				722							29	751
523900	Graphics										107		107
524840	Fingerprinting Services	285	32	32			44	-	64			-	457
525060	Medical Examinations-Physicals	-	588	870			257	-	354			-	2,069
525080	Temp Assist Pool Svcs	230	14	176	2,199		775						3,395
525520	Veterinary Services			161			527	85	302				1,075
526910	Field Equipment-Non Assets		83				2,556						2,639
526930	Flashlights/Batteries/Bulbs		33	-			107	3	-		-	-	144
526940	Locks/Keys	(82)	113	2			-	103	-		-	120	256



YEAR-TO-DATE EXPENDITURES

Program	Interpretive
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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
526950	Maintenance Tools	(53)	70	-			-	242					259
526960	Small Tools And Instruments	58	887	10			40	79	67		-	-	1,140
527100	Fuel		63								-		63
527160	Shop Supplies		-	-	1,646		-	105					1,751
527280	Awards/Recognition	97		-								548	645
527660	Operational Marketing		-	1,909			2,028	324	222		173	-	4,655
527680	Public Signs		171	287			100	-	134		-		691
527700	Recreation Supplies		26				-						26
527720	Safety-Security Supplies		2,414	633	225		230	1,832	156		-	-	5,490
527780	Special Program Expense	165	1,822	9,114	35		417	5,476	4,941		168	40,150	62,289
527840	Training-Education/Tuition		-	255	138		-	-	-		23	-	416
528020	Inventory-Stores		711									-	711
528120	Board/Commission Expense				-	51							51
528140	Conference/Registration Fees	-	190	355	30						27		602
528260	Field Supplies		19						-			147	166
528920	Car Pool Expense	-	1,702				-					840	2,542
528960	Lodging	-		633	-				-			-	633
528980	Meals	-	-	39	-		-	-	-			-	39
529000	Miscellaneous Travel Expense						8						8
529040	Private Mileage Reimbursement	186	848	484	(0)	-	1,559	292	5		71	312	3,756
529500	Electricity		11,276	3,211			5,049	3,506	9,081		730	3,709	36,561
529510	Heating Fuel			785			3,436		772				4,993
529520	Sewer System	-	195	1,065				2,216	-			243	3,719
529550	Water	-	5,209	560			3,180	19,887	5,482		-	2,573	36,891
535220	Taxes and Assessments				190								190
536760	Interfnd Exp-Audit & Acctg Fee	1,640		373	229								2,242
537020	Interfnd Exp-Legal Services				473								473
537080	Interfnd Exp-Miscellaneous	90	90	75			90	70	45			45	505
537090	Interfnd Exp-Personnel Svcs	-	290	-			-	-	-			-	290
546200	Equipment-Shop and Yard		10,267					10,267					20,534
551000	Operating Transfers-Out									79,300			79,300
Grand Total		132,174	194,585	140,310	79,796	916	126,340	211,126	153,950	79,300	17,492	206,767	1,342,757



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	69,449	-	-	-	-	-
510040	Regular Salaries	36,141	41,481	16,694	24,788	19,895	31,382	92,758
510420	Overtime	191	830	415	415	150	-	980
510520	Bilingual Pay	-	-	-	-	-	8	8
510700	Holiday Pay	-	207	-	207	207	-	415
513000	Retirement-Misc.	6,316	7,727	3,094	4,633	3,726	5,697	17,150
513120	Social Security	2,135	2,611	1,050	1,561	1,238	1,926	5,775
513140	Medicare Tax	499	611	246	365	290	450	1,351
515040	Flex Benefit Plan	3,442	5,481	2,444	3,037	2,790	3,917	12,187
515100	Life Insurance	32	34	15	19	18	24	75
515120	Long Term Disability	219	247	100	147	120	176	543
515160	Optical Insurance	54	25	11	14	14	17	56
515220	Short Term Disability	-	-	-	-	-	9	9
515260	Unemployment Insurance	104	135	55	80	66	98	300
518140	SEIU Training	0	9	4	6	4	7	20
520020	Pest and Insect Control	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	181	181
520230	Cellular Phone	-	-	-	-	84	336	420
520250	Communications Equip-Install	-	83	-	83	-	-	83
520320	Telephone Service	39	24	12	12	(1)	9	32
520800	Household Expense	123	131	(123)	254	(254)	(254)	(377)
520845	Trash	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	-	-	-
521420	Maint-Field Equipment	45	-	-	-	-	-	-
521660	Maint-Telephone	-	-	-	-	-	-	-
521740	Maint-Parts	2,384	(2,384)	(2,384)	-	-	-	(2,384)
522310	Maint-Building and Improvement	812	(805)	(805)	-	-	99	(705)
522320	Maint-Grounds	46	-	-	-	-	17	17
523270	Special Events	-	-	-	-	-	125	125
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	151	151
523700	Office Supplies	2	-	-	-	-	-	-
523760	Postage-Mailing	13	(13)	(13)	-	-	-	(13)
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	122	(122)	106	124	230
526940	Locks/Keys	82	(82)	(82)	-	-	-	(82)
526950	Maintenance Tools	53	(53)	(53)	-	-	-	(53)
527780	Special Program Expense	1,905	(1,795)	(1,795)	-	-	1,960	165
527940	Weed Abatement	-	-	-	-	-	-	-
528140	Conference/Registration Fees	690	-	-	-	-	-	-
528920	Car Pool Expense	-	-	359	(359)	-	-	-
528960	Lodging	1,336	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
529040	Private Mileage Reimbursement	223	114	114	-	71	-	186
529520	Sewer System	-	-	-	-	-	-	-
529550	Water	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,884	1,000	424	443	364	408	1,640
537080	Interfnd Exp-Miscellaneous	225	-	-	-	-	90	90
537090	Interfnd Exp-Personnel Svcs	829	-	-	-	-	-	-
Grand Total		60,759	124,969	19,644	35,743	29,026	47,761	132,174



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	76,166	-	-	-	-	-
510040	Regular Salaries	69,911	31,635	11,887	19,748	17,206	21,974	70,816
510200	Payoff Permanent-Seasonal	24,990	-	-	-	-	-	-
510320	Temporary Salaries	1,662	54	54	-	-	998	1,053
510340	Seasonal Salaries	16,664	7,481	4,228	3,253	3,809	9,441	20,731
510420	Overtime	1,723	619	286	333	589	693	1,901
510520	Bilingual Pay	1,679	558	234	324	282	324	1,164
510620	Shift Differential	67	15	15	1	-	-	15
510700	Holiday Pay	1,632	-	-	-	294	-	294
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	13,104	6,130	2,348	3,783	3,296	4,060	13,486
513020	Retirement-Misc Temp	378	112	60	52	61	167	340
513120	Social Security	5,318	2,159	842	1,317	1,187	1,480	4,826
513140	Medicare Tax	1,460	607	251	355	333	497	1,437
515040	Flex Benefit Plan	13,934	7,631	3,140	4,491	4,463	4,894	16,988
515100	Life Insurance	64	29	12	17	17	20	66
515120	Long Term Disability	40	5	5	-	1	3	8
515220	Short Term Disability	901	410	147	263	229	290	929
515260	Unemployment Insurance	382	140	62	78	69	119	329
518140	SEIU Training	42	17	7	11	9	12	38
520005	Agricultural Supplies	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	2,335	3,012	-	1,512	902	1,208	3,622
520105	Protective Gear	2	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	530	1,200	78	49	932	644	1,702
520230	Cellular Phone	647	720	40	182	95	105	423
520240	Communications Equipment	419	-	-	-	-	-	-
520250	Communications Equip-Install	199	-	-	-	98	-	98
520270	County Delivery Services	35	-	-	-	-	-	-
520320	Telephone Service	3,463	3,500	821	910	778	811	3,319
520330	Communication Services	2,666	3,000	520	931	631	816	2,897
520705	Food	20	-	-	-	-	5	5
520800	Household Expense	504	750	397	16	-	-	413
520815	Cleaning and Custodial Supp	36	400	193	-	-	8	201
520845	Trash	268	175	44	44	44	44	175
521340	Maint-Communications Equipmen	20	500	-	-	-	-	-
521420	Maint-Field Equipment	785	500	49	108	22	82	260
521500	Maint-Motor Vehicles	173	200	-	100	-	4	104
521560	Maint-Other	1,250	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	50	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
521700	Maint-Alarms			-	-	102	421	523
521720	Maint-Fire Equipment	176	-	-	-	-	163	163
521740	Maint-Parts	206	2,383	2,383	-	2	104	2,489
521760	Maint-Tires	-	-	-	-	-	-	-
521780	Maint-Batteries	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	765	3,300	1,814	121	251	2,124	4,310
522320	Maint-Grounds	2,942	1,379	85	294	28	237	644
522340	Maint-Rec Facilities	-	-	-	-	-	-	-
522350	Maint-Vandalism	-	-	-	-	89	-	89
522400	Maint-Improve Water	-	-	-	-	-	-	-
523100	Memberships	-	100	100	-	-	-	100
523270	Special Events	16	800	-	400	-	-	400
523340	Late Charge	20	30	20	10	10	5	45
523620	Books/Publications	-	90	-	90	-	-	90
523640	Computer Equip-Non Fixed Asset	197	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	200	-	-	16	339	355
523700	Office Supplies	483	500	-	198	11	78	287
523720	Photocopying	-	-	-	-	38	-	38
523760	Postage-Mailing	197	100	30	57	11	-	98
523780	Printed Forms	-	-	-	-	-	-	-
523800	Printing/Binding	505	350	-	-	-	199	199
524840	Fingerprinting Services	64	100	-	-	32	-	32
525060	Medical Examinations-Physicals	287	-	-	-	-	588	588
525080	Temp Assist Pool Svcs	166	14	14	-	-	-	14
525440	Professional Services	1,200	1,200	-	-	-	-	-
526530	Rent-Lease Equipment	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	83	83
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	33	33
526940	Locks/Keys	15	100	-	100	13	-	113
526950	Maintenance Tools	54	200	-	-	70	-	70
526960	Small Tools And Instruments	162	300	61	32	526	268	887
527100	Fuel	15	100	-	-	6	57	63
527160	Shop Supplies	-	500	-	-	-	-	-
527660	Operational Marketing	1,567	500	-	-	-	-	-
527680	Public Signs	-	321	-	171	-	-	171
527700	Recreation Supplies	-	26	26	-	-	-	26
527720	Safety-Security Supplies	1,197	2,440	317	623	1,474	-	2,414
527780	Special Program Expense	1,771	2,000	387	394	181	860	1,822
527840	Training-Education/Tuition	83	500	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
528020	Inventory-Stores	311	300	-	-	634	77	711
528080	Labor	290	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	190	190
528260	Field Supplies	-	19	19	-	-	-	19
528340	Printing-Paper & Envelopes	-	-	-	-	-	-	-
528920	Car Pool Expense	1,657	1,601	-	701	184	817	1,702
528980	Meals	5	-	-	-	-	-	-
529040	Private Mileage Reimbursement	796	700	273	158	167	251	848
529500	Electricity	10,167	12,000	1,815	2,283	2,154	5,024	11,276
529520	Sewer System	180	192	32	48	35	80	195
529550	Water	2,638	4,351	621	2,230	543	1,816	5,209
537080	Interfnd Exp-Miscellaneous	120	-	-	-	-	90	90
537090	Interfnd Exp-Personnel Svcs	20	210	-	110	(110)	290	290
546160	Equipment-Other	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	15,000	-	-	-	10,267	10,267
Grand Total		195,622	199,632	33,715	45,897	41,817	73,157	194,585



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	30,000	-	-	-	-	-
510040	Regular Salaries	34,632	15,231	6,050	9,181	7,870	11,116	34,217
510320	Temporary Salaries	12,434	8,043	3,518	4,525	4,204	7,623	19,870
510420	Overtime	-	-	-	-	129	-	129
510700	Holiday Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	6,044	2,823	1,121	1,702	1,459	2,585	6,867
513020	Retirement-Misc Temp	320	129	56	72	67	61	257
513120	Social Security	2,033	896	354	542	468	891	2,255
513140	Medicare Tax	656	326	134	192	171	264	761
515040	Flex Benefit Plan	3,246	1,328	582	747	741	914	2,983
515100	Life Insurance	30	12	5	7	7	8	28
515120	Long Term Disability	207	91	36	54	48	67	205
515160	Optical Insurance	53	21	9	12	12	15	48
515220	Short Term Disability	3	2	1	2	-	-	2
515260	Unemployment Insurance	256	202	80	121	104	148	453
518010	Def Comp Ben Mgmt & Conf	426	175	70	105	90	126	391
518140	SEIU Training	0	0	0	0	-	-	0
520115	Uniforms-Replacement Clothing	153	-	-	-	-	-	-
520230	Cellular Phone	351	600	52	259	157	210	678
520320	Telephone Service	790	800	-	389	223	283	895
520330	Communication Services	338	600	71	226	147	142	586
520705	Food	-	-	-	-	-	734	734
521640	Maint-Software	-	-	-	-	-	704	704
522320	Maint-Grounds	605	-	-	-	-	-	-
523100	Memberships	115	-	-	-	-	115	115
523270	Special Events	-	-	-	-	-	190	190
523340	Late Charge	-	-	-	-	5	-	5
523620	Books/Publications	-	-	-	-	-	261	261
523640	Computer Equip-Non Fixed Asset	87	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	600	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	-	9	9
523760	Postage-Mailing	-	-	-	-	12	-	12
523800	Printing/Binding	336	2,000	-	675	-	581	1,256
523840	Computer Equipment-Software	2,703	-	-	-	-	722	722
525080	Temp Assist Pool Svcs	1,209	1,600	387	453	420	940	2,199
525440	Professional Services	880	-	-	-	-	-	-
527160	Shop Supplies	2,534	2,000	1,233	413	-	-	1,646
527720	Safety-Security Supplies	-	-	-	-	113	113	225
527780	Special Program Expense	-	35	-	35	-	-	35
527840	Training-Education/Tuition	369	138	-	-	138	-	138
528120	Board/Commission Expense	240	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	30	-	30

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
528960	Lodging	711	-	-	-	-	-	-
528980	Meals	65	-	-	-	-	-	-
529040	Private Mileage Reimbursement	796	(0)	183	343	-	(526)	(0)
535220	Taxes and Assessments	192	190	-	190	-	-	190
536760	Interfnd Exp-Audit & Acctg Fee	175	700	53	61	53	61	229
537020	Interfnd Exp-Legal Services	140	-	-	-	473	-	473
Grand Total		73,726	67,942	13,995	20,308	17,138	28,356	79,796



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-
523800	Printing/Binding	951	1,500	-	865	-	-	865
528120	Board/Commission Expense	41	2,000	-	8	43	-	51
529040	Private Mileage Reimbursement	105	-	-	-	-	-	-
Grand Total		1,097	3,500	-	873	43	-	916



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	57,788	-	-	-	-	-
510040	Regular Salaries	74,569	30,612	12,342	18,270	7,144	15,774	53,530
510200	Payoff Permanent-Seasonal	-	-	-	-	354	-	354
510320	Temporary Salaries	1,604	2,724	2,562	162	3,092	1,794	7,609
510340	Seasonal Salaries	112	-	-	-	-	-	-
510420	Overtime	1,936	1,023	1,095	(72)	276	560	1,858
510520	Bilingual Pay	141	18	6	12	-	99	117
510620	Shift Differential	4	1	0	1	1	5	6
510700	Holiday Pay	449	432	173	259	228	-	660
513000	Retirement-Misc.	12,350	4,397	1,742	2,655	1,367	2,890	8,654
513020	Retirement-Misc Temp	40	44	41	3	49	29	122
513120	Social Security	4,882	2,129	905	1,224	515	1,086	3,730
513140	Medicare Tax	1,165	538	249	289	165	280	983
515040	Flex Benefit Plan	17,656	8,346	3,823	4,522	1,934	3,639	13,919
515100	Life Insurance	68	28	13	15	7	13	48
515120	Long Term Disability	54	1	1	-	-	9	10
515220	Short Term Disability	902	434	179	254	102	203	739
515260	Unemployment Insurance	247	157	88	69	82	81	320
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	18	18
518140	SEIU Training	41	19	8	11	4	8	31
520015	Irrigation Supplies	72	10	10	-	-	6	16
520020	Pest and Insect Control	-	13	13	-	-	-	13
520115	Uniforms-Replacement Clothin	47	1,200	207	-	1,115	47	1,369
520230	Cellular Phone	709	720	42	236	93	107	478
520240	Communications Equipment	64	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	300	300
520270	County Delivery Services	16	-	-	-	-	-	-
520320	Telephone Service	2,171	2,178	446	667	540	708	2,361
520330	Communication Services	960	1,000	202	278	240	503	1,223
520710	Feed-Animal	662	894	429	65	98	451	1,043
520800	Household Expense	624	500	127	25	33	71	255
520815	Cleaning and Custodial Supp	562	283	17	16	38	104	174
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
520845	Trash	2,524	2,700	638	688	641	638	2,605
521360	Maint-Computer Equip	34	-	-	-	-	-	-
521540	Maint-Office Equipment	-	500	-	-	-	-	-
521560	Maint-Other	59	-	-	-	-	-	-
521700	Maint-Alarms	-	-	-	-	38	114	152
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	99	99
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	5	5



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
521760	Maint-Tires	-	-	-	-	-	-	-
522320	Maint-Grounds	11	-	-	-	-	-	-
522330	Maint-Indoor Lighting	50	150	-	-	-	-	-
523100	Memberships	-	60	-	-	-	-	-
523230	Miscellaneous Expense	68	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	65	65
523290	Bank Charges	71	-	-	-	-	-	-
	Bank Fees	252	300	56	70	96	79	300
523340	Late Charge	36	(16)	(16)	-	10	5	(1)
523660	Computer Supplies	-	200	-	-	-	-	-
523700	Office Supplies	1,010	1,193	-	593	-	1,244	1,837
523720	Photocopying	-	200	-	-	-	-	-
523760	Postage-Mailing	32	5	-	5	6	38	49
523800	Printing/Binding	3	-	-	-	-	-	-
525060	Medical Examinations-Physical	287	-	-	-	-	257	257
525440	Professional Services	-	-	-	-	-	-	-
525520	Veterinary Services	-	527	-	527	-	-	527
526530	Rent-Lease Equipment	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	286	-	-	-	-	107	107
526940	Locks/Keys	94	-	-	-	-	-	-
526960	Small Tools And Instruments	17	200	-	-	-	40	40
527160	Shop Supplies	11	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-
527660	Operational Marketing	1,501	2,500	237	642	727	423	2,028
527680	Public Signs	23	300	-	-	74	26	100
527700	Recreation Supplies	38	-	-	-	-	-	-
527840	Training-Education/Tuition	3	500	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	-	-	-
528980	Meals	5	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	8	8	-	-	-	8
529040	Private Mileage Reimbursement	3,046	1,500	234	465	373	487	1,559
529500	Electricity	5,316	6,000	854	1,227	1,355	1,613	5,049
529510	Heating Fuel	524	1,500	-	-	2,327	1,109	3,436
529550	Water	2,873	3,031	505	803	758	1,114	3,180
537080	Interfnd Exp-Miscellaneous	45	100	-	-	45	45	90
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-
Grand Total		141,938	146,356	30,041	34,583	24,443	37,274	126,340



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	58,451	-	-	-	-	-
510040	Regular Salaries	63,621	25,568	11,001	14,566	12,831	18,839	57,238
510340	Seasonal Salaries	29,699	12,482	1,747	10,735	9,091	9,307	30,880
510420	Overtime	808	452	70	383	673	187	1,312
510520	Bilingual Pay	49	-	-	-	-	-	-
510620	Shift Differential	47	12	6	7	-	10	22
510700	Holiday Pay	564	205	-	205	545	75	825
513000	Retirement-Misc.	12,091	5,109	2,184	2,924	2,846	3,757	11,711
513020	Retirement-Misc Temp	624	178	16	163	112	122	412
513120	Social Security	4,497	1,737	742	996	999	1,287	4,023
513140	Medicare Tax	1,400	570	189	381	337	412	1,319
515040	Flex Benefit Plan	14,567	7,680	3,289	4,391	3,749	5,016	16,445
515100	Life Insurance	56	26	11	15	13	17	56
515120	Long Term Disability	55	5	2	4	-	5	11
515220	Short Term Disability	755	379	151	228	185	255	819
515260	Unemployment Insurance	267	132	42	89	79	89	300
518140	SEIU Training	38	16	7	9	8	11	35
520020	Pest and Insect Control	3,620	3,645	225	1,566	768	156	2,715
520115	Uniforms-Replacement Clothing	276	587	280	107	245	-	632
520230	Cellular Phone	847	1,767	176	691	439	380	1,686
520250	Communications Equip-Install	-	749	-	749	-	-	749
520270	County Delivery Services	23	-	-	-	-	-	-
520320	Telephone Service	2,056	1,200	116	252	394	253	1,015
520330	Communication Services	776	1,300	216	362	324	432	1,334
520705	Food	50	-	-	-	-	-	-
520710	Feed-Animal	1,899	2,000	244	605	598	748	2,194
520800	Household Expense	1,075	1,000	-	-	486	639	1,125
520805	Appliances	-	-	-	-	-	515	515
520840	Household Furnishings	(21)	-	-	-	-	-	-
520845	Trash	2,629	2,627	436	657	657	876	2,626
521360	Maint-Computer Equip	68	-	-	-	-	-	-
521420	Maint-Field Equipment	348	-	-	-	94	247	341
521440	Maint-Kitchen Equipment	-	636	-	336	-	-	336
521500	Maint-Motor Vehicles	176	-	-	-	-	-	-
521560	Maint-Other	-	1,000	-	-	529	-	529
521600	Maint-Service Contracts	13,430	14,000	2,505	3,757	1,252	6,888	14,403
521660	Maint-Telephone	-	165	-	165	-	-	165
521700	Maint-Alarms	-	-	-	-	56	168	224
521720	Maint-Fire Equipment	-	256	-	-	256	-	256
521740	Maint-Parts	427	270	125	145	201	94	564



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
521743	Maint-Hvac Parts & Supplies			-	-	-	94	94
521760	Maint-Tires	89	-	-	-	-	-	-
522310	Maint-Building and Improvement	870	2,000	571	997	231	4,311	6,110
522350	Maint-Vandalism	-	-	-	-	-	-	-
522400	Maint-Improve Water			-	-	-	253	253
523100	Memberships			-	-	-	70	70
523340	Late Charge	5	7	3	4	177	-	185
523640	Computer Equip-Non Fixed Asset	277	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	108	-	-	-	-	-	-
523760	Postage-Mailing	-	21	-	21	-	-	21
523800	Printing/Binding	-	-	-	-	-	-	-
524840	Fingerprinting Services	32	-	-	-	-	-	-
525060	Medical Examinations-Physicals	287	-	-	-	-	-	-
525520	Veterinary Services	390	1,000	-	85	-	-	85
526930	Flashlights/Batteries/Bulbs	-	3	3	-	-	-	3
526940	Locks/Keys	18	82	82	-	-	21	103
526950	Maintenance Tools	185	242	242	-	-	-	242
526960	Small Tools And Instruments	3,205	68	68	-	11	-	79
527160	Shop Supplies	-	105	-	105	-	-	105
527660	Operational Marketing	-	500	-	-	-	324	324
527680	Public Signs	45	-	-	-	-	-	-
527720	Safety-Security Supplies	1,501	2,142	317	1,175	205	135	1,832
527780	Special Program Expense	3,649	4,500	465	1,593	1,339	2,080	5,476
527840	Training-Education/Tuition	53	-	-	-	-	-	-
528980	Meals	5	-	-	-	-	-	-
529040	Private Mileage Reimbursement	24	100	-	-	113	178	292
529500	Electricity	3,448	3,600	1,298	748	469	990	3,506
529520	Sewer System	2,418	2,500	351	546	507	812	2,216
529550	Water	19,903	22,000	4,753	6,544	1,680	6,910	19,887
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	15,000	-	-	-	10,267	10,267
Grand Total		195,364	199,323	32,316	56,484	42,533	79,793	211,126



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	57,180	-	-	-	-	-
510040	Regular Salaries	56,984	23,756	8,850	14,905	14,499	16,958	55,212
510200	Payoff Permanent-Seasonal	93	-	-	-	-	-	-
510340	Seasonal Salaries	20,690	13,228	4,513	8,714	1,186	9,256	23,670
510420	Overtime	935	186	-	186	214	-	400
510620	Shift Differential	73	1	-	1	1	2	4
510700	Holiday Pay	239	406	62	344	510	-	916
513000	Retirement-Misc.	12,483	5,526	1,903	3,622	2,992	4,119	12,637
513020	Retirement-Misc Temp	127	119	50	70	1	60	180
513120	Social Security	4,643	1,884	643	1,241	1,029	1,404	4,317
513140	Medicare Tax	1,158	551	196	354	241	383	1,175
515040	Flex Benefit Plan	1,893	482	-	482	726	33	1,241
515100	Life Insurance	52	22	9	13	14	14	50
515120	Long Term Disability	35	1	-	1	-	1	2
515220	Short Term Disability	630	283	105	178	172	183	638
515260	Unemployment Insurance	216	119	46	73	53	82	254
518140	SEIU Training	26	11	4	7	6	7	23
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	2,693	3,000	257	904	652	52	1,865
520115	Uniforms-Replacement Clothing	25	2,782	299	1,284	13	236	1,831
520230	Cellular Phone	474	500	47	196	44	65	351
520270	County Delivery Services	14	-	-	-	-	-	-
520320	Telephone Service	802	1,000	134	203	448	330	1,115
520330	Communication Services	356	500	38	182	184	166	571
520710	Feed-Animal	559	1,500	301	457	401	298	1,456
520800	Household Expense	384	350	-	69	26	311	406
520845	Trash	1,304	1,314	218	328	328	438	1,313
521360	Maint-Computer Equip	102	-	-	-	-	-	-
521560	Maint-Other	-	700	-	200	-	-	200
521600	Maint-Service Contracts	9,852	10,000	1,604	802	2,407	4,813	9,626
521700	Maint-Alarms	-	-	-	-	28	84	112
521720	Maint-Fire Equipment	-	-	-	-	223	-	223
521740	Maint-Parts	963	974	282	192	82	1,192	1,747
522310	Maint-Building and Improvement	2,464	6,000	354	568	1,328	6,084	8,334
522320	Maint-Grounds	67	1,200	-	498	51	-	549
523220	Licenses And Permits	32	1,220	758	-	115	-	873
523270	Special Events	53	-	-	-	-	-	-
523340	Late Charge	15	7	-	7	36	5	49
523640	Computer Equip-Non Fixed Asset	197	-	-	-	-	-	-
523660	Computer Supplies	-	100	-	-	-	-	-
523680	Office Equip Non Fixed Assets	40	-	-	-	-	127	127
523700	Office Supplies	405	750	162	-	664	-	826
523760	Postage-Mailing	-	100	-	-	33	-	33



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
523800	Printing/Binding	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	32	-	32	32	-	64
525060	Medical Examinations-Physicals	568	97	-	97	-	257	354
525520	Veterinary Services	158	500	-	207	-	95	302
526930	Flashlights/Batteries/Bulbs	-	25	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-
526960	Small Tools And Instruments	53	522	-	11	56	-	67
527660	Operational Marketing	502	500	-	-	222	-	222
527680	Public Signs	-	534	-	134	-	-	134
527720	Safety-Security Supplies	538	270	67	67	22	-	156
527780	Special Program Expense	5,720	7,000	2,909	667	284	1,081	4,941
527840	Training-Education/Tuition	53	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-
528980	Meals	5	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	100	-	-	-	5	5
529500	Electricity	9,084	10,500	1,893	3,096	1,255	2,836	9,081
529510	Heating Fuel	875	1,500	30	68	605	68	772
529520	Sewer System	15	100	-	-	-	-	-
529550	Water	8,921	6,000	1,164	741	540	3,038	5,482
537080	Interfnd Exp-Miscellaneous	104	-	-	-	-	45	45
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-
Grand Total		147,704	163,428	26,898	41,200	31,725	54,128	153,950



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	7,797	-	-	-	-	-
510040	Regular Salaries	2,206	695	223	472	601	795	2,090
510340	Seasonal Salaries	1,189	705	406	300	109	326	1,139
510420	Overtime	25	-	-	-	-	-	-
510520	Bilingual Pay	78	36	12	24	30	30	96
510620	Shift Differential	-	-	-	-	-	1	1
513000	Retirement-Misc.	411	135	43	92	117	153	405
513020	Retirement-Misc Temp	26	11	6	5	2	5	18
513120	Social Security	161	48	15	32	41	54	143
513140	Medicare Tax	52	21	9	12	11	17	50
515040	Flex Benefit Plan	551	233	78	155	184	200	616
515100	Life Insurance	2	1	0	0	1	1	2
515120	Long Term Disability	2	-	-	-	-	0	0
515220	Short Term Disability	24	10	3	7	8	10	28
515260	Unemployment Insurance	15	5	3	2	2	3	10
518140	SEIU Training	1	0	0	0	0	1	1
520020	Pest and Insect Control	810	774	-	255	315	157	727
520115	Uniforms-Replacement Clothing	-	350	19	-	-	-	19
520230	Cellular Phone	77	80	6	32	20	26	84
520320	Telephone Service	692	725	151	212	154	261	778
520800	Household Expense	-	50	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	50	-	-	-	-	-
520845	Trash	297	450	75	75	75	75	301
521560	Maint-Other	1,226	-	-	-	-	-	-
521600	Maint-Service Contracts	7,326	8,791	2,198	2,930	2,198	2,198	9,524
521740	Maint-Parts	480	-	-	-	-	-	-
522310	Maint-Building and Improvement	396	615	115	-	-	-	115
522390	Maint-Improve Sewer	8	-	-	-	-	-	-
522400	Maint-Improve Water	217	-	-	-	-	-	-
523340	Late Charge	20	5	-	5	10	-	15
523700	Office Supplies	-	100	-	-	-	-	-
523760	Postage-Mailing	-	50	-	-	-	-	-
523800	Printing/Binding	-	100	-	-	-	-	-
523900	Graphics	-	107	-	107	-	-	107
527660	Operational Marketing	480	500	-	-	173	-	173
527680	Public Signs	-	500	-	-	-	-	-
527780	Special Program Expense	406	368	50	118	-	-	168
527840	Training-Education/Tuition	-	23	-	23	-	-	23
528140	Conference/Registration Fees	-	27	-	27	-	-	27
529040	Private Mileage Reimbursement	38	187	-	37	34	-	71
529500	Electricity	617	750	221	146	137	225	730
Grand Total		17,832	24,301	3,635	5,071	4,221	4,566	17,492



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Santa Rosa Plateau Nature Center

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	83,536	-	-	-	-	-
510040	Regular Salaries	81,622	36,892	14,510	22,382	18,816	26,413	82,121
510340	Seasonal Salaries	8,113	1,273	1,121	152	4,098	8,639	14,010
510420	Overtime	1,864	627	314	314	403	422	1,452
510620	Shift Differential	-	-	-	-	-	-	-
510700	Holiday Pay	457	829	201	627	576	-	1,404
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	14,356	7,084	2,727	4,358	3,566	4,819	15,470
513020	Retirement-Misc Temp	208	18	18	-	66	138	222
513120	Social Security	4,902	2,258	873	1,385	1,140	1,564	4,961
513140	Medicare Tax	1,266	544	220	324	328	493	1,365
515040	Flex Benefit Plan	16,434	7,178	3,144	4,034	4,006	4,916	16,101
515100	Life Insurance	75	33	14	19	18	22	73
515120	Long Term Disability	35	-	-	-	-	-	-
515220	Short Term Disability	960	449	177	272	230	320	999
515260	Unemployment Insurance	260	128	54	74	82	117	328
518140	SEIU Training	44	19	8	11	10	13	42
520015	Irrigation Supplies	-	10	-	10	-	-	10
520115	Uniforms-Replacement Clothing	375	900	-	757	-	871	1,628
520230	Cellular Phone	91	100	15	35	17	-	67
520250	Communications Equip-Install	208	83	-	83	-	-	83
520270	County Delivery Services	26	-	-	-	-	-	-
520320	Telephone Service	1,897	1,800	290	510	379	401	1,580
520330	Communication Services	1,827	2,053	351	702	444	448	1,945
520705	Food	275	700	-	348	155	129	632
520710	Feed-Animal	-	100	18	-	-	-	18
520800	Household Expense	688	1,000	694	(111)	-	719	1,302
520815	Cleaning and Custodial Supp	123	-	-	-	-	-	-
520845	Trash	2,866	3,000	778	778	778	778	3,110
521360	Maint-Computer Equip	-	-	-	-	249	1,057	1,306
521420	Maint-Field Equipment	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	500	-	-	-	-	-
521540	Maint-Office Equipment	-	500	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-
521660	Maint-Telephone	-	27	-	27	-	-	27
521740	Maint-Parts	32	120	120	-	4	-	124
522310	Maint-Building and Improvement	964	2,000	690	957	37	17	1,702
522320	Maint-Grounds	57	500	-	238	-	43	281
522330	Maint-Indoor Lighting	-	550	-	-	-	-	-
522340	Maint-Rec Facilities	5	-	-	-	-	-	-
522390	Maint-Improve Sewer	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Santa Rosa Plateau Nature Center

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
523100	Memberships	50	100	-	50	-	-	50
523270	Special Events	(15)	-	-	-	-	-	-
523290	Bank Charges	102	500	115	96	129	208	548
523340	Late Charge	28	-	-	-	7	-	7
523620	Books/Publications	240	250	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	27	904	904	-	-	943	1,848
523660	Computer Supplies	-	500	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523700	Office Supplies	1,290	1,300	-	396	356	1,286	2,038
523760	Postage-Mailing	1,009	1,000	13	15	18	6	52
523800	Printing/Binding	675	2,500	-	799	346	-	1,145
523840	Computer Equipment-Software	-	29	-	29	-	-	29
524840	Fingerprinting Services	32	-	-	-	-	-	-
525060	Medical Examinations-Physicals	287	-	-	-	-	-	-
525600	Security	2,134	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	7	-	-	-	-	-	-
526940	Locks/Keys	135	-	-	-	-	120	120
526960	Small Tools And Instruments	485	-	-	-	-	-	-
527280	Awards/Recognition	-	800	-	-	-	548	548
527660	Operational Marketing	1,269	500	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-
527780	Special Program Expense	28,847	26,000	6,438	5,177	6,290	22,246	40,150
527840	Training-Education/Tuition	3	-	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-
528020	Inventory-Stores	-	500	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	147	147
528920	Car Pool Expense	1,278	500	-	-	596	244	840
528980	Meals	5	-	-	-	-	-	-
529040	Private Mileage Reimbursement	275	300	80	92	94	46	312
529500	Electricity	3,707	6,000	1,455	805	713	736	3,709
529520	Sewer System	2,322	4,000	-	243	-	-	243
529550	Water	2,522	3,500	427	660	629	856	2,573
536910	Interfnd Exp-Fuel	-	2,000	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	45	45
537090	Interfnd Exp-Personnel Svcs	140	-	-	-	-	-	-
Grand Total		186,972	205,996	35,771	46,646	44,581	79,769	206,767



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Hidden Valley Nature Center

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	54,071	-	-	-	-	-
510040	Regular Salaries	42,080	12,168	5,231	6,937	9,011	10,167	31,347
510200	Payoff Permanent-Seasonal	1,444	-	-	-	-	-	-
510320	Temporary Salaries	959	56	56	-	-	1,491	1,547
510340	Seasonal Salaries	21,570	9,951	1,592	8,359	4,951	18,207	33,109
510420	Overtime	2,720	617	111	506	-	1,360	1,977
510520	Bilingual Pay	-	-	-	-	-	3	3
510620	Shift Differential	-	-	-	-	-	-	-
510700	Holiday Pay	334	95	-	95	223	54	372
513000	Retirement-Misc.	10,812	3,400	1,223	2,177	2,106	3,169	8,675
513020	Retirement-Misc Temp	94	64	4	60	43	201	308
513120	Social Security	4,062	1,209	436	772	732	1,191	3,132
513140	Medicare Tax	1,004	342	106	236	212	462	1,016
515040	Flex Benefit Plan	10,964	3,865	1,810	2,054	2,696	3,062	9,623
515100	Life Insurance	40	11	5	6	9	10	30
515120	Long Term Disability	105	4	-	4	14	7	25
515160	Optical Insurance	-	-	-	-	-	-	-
515220	Short Term Disability	372	172	75	96	97	146	415
515260	Unemployment Insurance	218	79	29	50	50	115	244
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-
518140	SEIU Training	26	9	4	5	6	7	21
520015	Irrigation Supplies	20	-	-	-	-	-	-
520020	Pest and Insect Control	308	308	-	77	77	160	314
520025	Water Bacterial Testing	80	-	-	-	-	-	-
520230	Cellular Phone	132	800	35	139	132	-	306
520250	Communications Equip-Install	-	-	-	-	-	99	99
520260	Computer Lines	-	-	-	-	-	-	-
520320	Telephone Service	1,294	1,500	213	318	444	413	1,390
520330	Communication Services	-	-	-	-	-	245	245
520710	Feed-Animal	2,133	2,000	199	557	758	511	2,026
520800	Household Expense	1,443	1,000	228	32	197	345	803
520845	Trash	2,382	2,212	553	553	553	553	2,211
521360	Maint-Computer Equip	34	-	-	-	-	136	136
521380	Maint-Copier Machines	-	-	-	-	-	-	-
521600	Maint-Service Contracts	7,553	10,000	863	2,590	863	4,748	9,064
521700	Maint-Alarms	-	-	-	-	33	99	132
521740	Maint-Parts	15	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,685	1,500	60	-	246	937	1,243
522320	Maint-Grounds	2,885	2,199	233	366	280	320	1,199



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Hidden Valley Nature Center

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
523100	Memberships	69	234	69	165	-	-	234
523220	Licenses And Permits	225	500	-	-	-	95	95
523230	Miscellaneous Expense	105	-	-	-	-	-	-
523270	Special Events	-	1,000	-	147	-	-	147
523340	Late Charge	8	-	-	-	2	-	2
523620	Books/Publications	164	99	-	99	-	-	99
523640	Computer Equip-Non Fixed Asse	80	600	-	-	-	-	-
523660	Computer Supplies	105	500	-	-	-	-	-
523680	Office Equip Non Fixed Assets	391	500	-	-	-	1,063	1,063
523700	Office Supplies	1,864	2,000	634	689	1,080	363	2,767
523720	Photocopying	32	-	-	-	-	-	-
523760	Postage-Mailing	2,190	1,600	78	1,110	197	173	1,557
523800	Printing/Binding	867	1,000	800	124	-	79	1,003
525060	Medical Examinations-Physicals	287	-	-	-	-	870	870
525440	Professional Services	3,600	-	-	-	-	-	-
525520	Veterinary Services	263	500	-	161	-	-	161
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-
526940	Locks/Keys	2	-	-	-	2	-	2
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	81	10	-	10	-	-	10
527160	Shop Supplies	190	-	-	-	-	-	-
527280	Awards/Recognition	54	-	-	-	-	-	-
527630	Chemicals	183	-	-	-	-	-	-
527680	Public Signs	-	286	-	8	278	-	287
527720	Safety-Security Supplies	173	887	91	495	11	36	633
527780	Special Program Expense	6,367	8,000	2,169	1,676	1,607	3,661	9,114
527840	Training-Education/Tuition	3,609	-	-	-	255	-	255
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	375	-	-	-	355	355
528960	Lodging	-	633	156	477	-	-	633
528980	Meals	25	39	-	39	-	-	39
529040	Private Mileage Reimbursement	1,035	2,175	-	175	131	178	484
529500	Electricity	2,521	3,600	768	824	549	1,071	3,211
529510	Heating Fuel	456	1,200	-	-	-	785	785
529520	Sewer System	2,580	4,000	-	200	280	585	1,065
529550	Water	428	750	84	158	143	175	560
536760	Interfnd Exp-Audit & Acctg Fee	322	149	48	92	79	154	373
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	75	75
537090	Interfnd Exp-Personnel Svcs	240	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
Grand Total		147,844	145,248	18,151	33,851	28,931	59,377	140,310



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
551000	Operating Transfers-Out	100,000	82,934	-	-	-	79,300	79,300
Grand Total		100,000	82,934	-	-	-	79,300	79,300