



INTERPRETIVE PROGRAM SUMMARY

As of December 31, 2012

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	-	107,770	1,600	23,000	5,000	30,000	25,000	72,000	5,000	145,000	115,000	529,370
USE OF FUND BALANCE			400	77,000							45,541	122,941
<i>Budgeted Expenditures:</i>												
Salaries & Benefits	44,236	39,802	-	-	106,184	110,058	135,740	143,418	23,856	123,576	92,491	819,361
Supplies & Services	-	5,885	2,000	-	52,736	54,655	61,750	52,867	36,000	56,950	68,050	390,893
Other/Interfund Charges	-	-	-	-	-	67	-	110	-	1,000	-	1,177
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	100,000	-	-	-	-	-	-	-	100,000
BUDGETED EXPENDITURES	44,236	45,687	2,000	100,000	158,920	164,780	197,490	196,395	59,856	181,526	160,541	1,311,431
NET GAIN/(LOSS)	(44,236)	62,083	-	-	(153,920)	(134,780)	(172,490)	(124,395)	(54,856)	(36,526)	-	(659,120)

ACTUAL

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen- Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
ACTUAL REVENUE	-	-	734	228	2,092	13,453	10,008	54,718	66	78,468	62,782	222,548
	0%	0%	46%	1%	42%	45%	40%	76%	1%	54%	55%	42%
USE OF FUND BALANCE			-	99,772							-	99,772
<i>Actual Expenditures:</i>												
Salaries & Benefits	21,384	18,967	-	-	41,030	73,829	43,329	55,469	3,066	54,033	39,326	350,434
Supplies & Services	3,572	1,552	101	-	20,884	15,894	32,633	12,412	8,915	19,325	12,220	127,507
Other/Interfund Charges	1,048	256	-	-	-	-	-	10	-	454	145	1,913
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	100,000	-	-	-	-	-	-	-	100,000
ACTUAL EXPENDITURES	26,003	20,775	101	100,000	61,914	89,723	75,962	67,891	11,981	73,812	51,691	579,854
	59%	45%	5%	100%	39%	54%	38%	35%	20%	41%	32%	44%
NET GAIN/(LOSS)	(26,003)	(20,775)	634	-	(59,822)	(76,270)	(65,954)	(13,174)	(11,915)	4,656	11,091	(257,533)



ACCOUNTING STRINGS

Program: **Interpretive**

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



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of December 31, 2012

PROGRAM	Interpretive
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Account	Description	Historical Commission	Natural Resources Education	Jensen-Alvarado Ranch	Gilman Ranch	Hidden Valley Nature Center	Idyllwild Nature Center	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
790500	Operating Transfer-In							50,000			50,000
740020	Interest-Invested Funds	28	228								256
741260	Land Lease						-		-		-
776740	Recreation Fees			9,995	2,092	12,782	13,453	4,718	66	33,468	76,573
777520	Reimbursement For Services			-		-					-
777660	Non-Taxable Sales			-	-	-	-				-
778280	Reimbursement For Services										-
780180	Sale Of Books	706									706
781360	Other Misc Revenue			13							13
781560	Contrib Fr Non-County Agencies									45,000	45,000
790500	Operating Transfer-In					50,000					50,000
790600	Contrib Fr Other County Funds										-
Grand Total		734	228	10,008	2,092	62,782	13,453	54,718	66	78,468	222,548



YEAR-TO-DATE EXPENDITURES

As of December 31, 2012

Program	Interpretive												
Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
520010	Herbicide		114										114
520020	Pest and Insect Control	-	1,600	3,000	-		500	2,500	2,500		3,000	-	13,100
520105	Protective Gear										60		60
520115	Uniforms-Replacement Clothing		600	900			750	750	1,400		450	1,000	5,850
520230	Cellular Phone	-	300	-	800		500	750	500			-	2,850
520260	Computer Lines		150	100			50	100	-			200	600
520270	County Delivery Services											500	500
520320	Telephone Service	-	2,700	2,200	-		2,200	1,500	1,000		1,000	4,000	14,600
520330	Communication Services	-	1,300	200	-		1,000	700	700			1,000	4,900
520705	Food	-	-	750	750	-	1,000	250	250			1,000	4,000
520710	Feed-Animal	-	150	2,500			1,200	2,000	1,600		200	100	7,750
520800	Household Expense	-	800	2,500			500	1,000	800		500	2,000	8,100
520815	Cleaning and Custodial Supp		130					500					630
520820	Janitorial Services	-	100										100
520845	Trash	-	3,000	3,000			3,000	4,000	1,438		500	3,000	17,938
521340	Maint-Communications Equipment		1,500										1,500
521380	Maint-Copier Machines			500									500
521420	Maint-Field Equipment		600				1,600	400			1,000	2,000	5,600
521500	Maint-Motor Vehicles											1,000	1,000
521540	Maint-Office Equipment						1,200					500	1,700
521600	Maint-Service Contracts		-	10,000				14,000	10,000		9,000		43,000
521720	Maint-Fire Equipment		225										225
521740	Maint-Parts												
	Maint-Parts						100				1,350		1,450
521760	Maint-Tires		45					-					45
521780	Maint-Batteries		60					-				-	60
522310	Maint-Building and Improvement		1,800	2,500			7,000	2,000	1,800		2,000	13,000	30,100
522320	Maint-Grounds		5,800	5,000			2,300	1,400	3,400		2,000	1,600	21,500
522330	Maint-Indoor Lighting		1,700										1,700
523100	Memberships		175	200	500		200					150	1,225
523220	Licenses And Permits			1,000	-				400				1,400
523230	Miscellaneous Expense		-	500			-	200	-		-		700
523270	Special Events	-			-	-	1,700		500				2,200
523600	Audiovisual Expense		25										25
523620	Books/Publications		150	100							100	250	600
523640	Computer Equip-Non Fixed Asset		1,230	500	-								1,730
523660	Computer Supplies		450	500			500		200			500	2,150
523680	Office Equip Non Fixed Assets		820	500							600		1,920
523700	Office Supplies	-	550	2,000			850	500	1,000		250	500	5,650
523720	Photocopying				-		500				530		1,030
523760	Postage-Mailing		50	50							50	300	550



YEAR-TO-DATE EXPENDITURES

As of December 31, 2012

Program	Interpretive												
Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
523800	Printing/Binding	-	300	1,000	-	2,000	500		500		660	2,000	6,960
524840	Fingerprinting Services	-	32				-	100				-	132
525060	Medical Examinations-Physicals	-						500					500
525080	Temp Assist Pool Svcs	-		5,000									5,000
525440	Professional Services	-	1,500				1,000		-		500	-	3,000
525520	Veterinary Services	-		500				1,000	500				2,000
526530	Rent-Lease Equipment	-	400						-		1,000		1,400
526930	Flashlights/Batteries/Bulbs	-							150		100		250
526940	Locks/Keys	-	100					50	50		50	100	350
526960	Small Tools And Instruments	-	1,000				400	500	300		500	-	2,700
527100	Fuel	-	500								50		550
527160	Shop Supplies	-	200										200
527280	Awards/Recognition	-			150	-	-					500	650
527660	Operational Marketing	-	550	1,500			5,000	500	500		1,000	-	9,050
527680	Public Signs	-	300	300			300		300		450	-	1,650
527700	Recreation Supplies	-		500									500
527720	Safety-Security Supplies	-	500	500			200	1,000	400		500	-	3,100
527780	Special Program Expense	-	8,500	8,500	-		7,500	5,000	10,000		5,500	9,000	54,000
527840	Training-Education/Tuition	-	275	1,000			980		200			250	2,705
527940	Weed Abatement	-	500										500
528020	Inventory-Stores	-	1,000						29				1,029
528140	Conference/Registration Fees	-	375	500	600		400	400	500		250		3,025
528340	Printing-Paper & Envelopes	-	50										50
528900	Air Transportation	-	475	-			475		-		475		1,425
528920	Car Pool Expense	-			235		-	-				500	735
528960	Lodging	-	575	500	800		750	400	300		575		3,900
528980	Meals	-	300	250	300		500	250	250		300		2,150
529000	Miscellaneous Travel Expense	-			200								200
529040	Private Mileage Reimbursement	-	600	1,000	1,550		500	1,500			500	-	5,650
529500	Electricity	-	6,500	3,000	-		5,000	3,000	10,000		1,000	5,000	33,500
529510	Heating Fuel	-		750			1,700		1,300				3,750
529520	Sewer System	-	80	4,000			-	6,000				3,500	13,580
529550	Water	-	2,000	750			2,800	9,000				3,500	18,050
536910	Interfnd Exp-Fuel	-		-								1,000	1,000
537080	Interfnd Exp-Miscellaneous	-		-	-		67	-	50			-	117
537090	Interfnd Exp-Personnel Svcs	-		-					60				60
551000	Operating Transfers-Out	-								100,000			100,000
51XXXX	Salaries & Benefits	44,236	106,184	92,491	39,802		110,058	135,740	143,418		23,856	123,576	819,361
Grand Total		44,236	158,920	160,541	45,687	2,000	164,780	197,490	196,395	100,000	59,856	181,526	1,311,431



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	6,163	3,996	2,664	2,664	15,488	(15,488)
510420	Overtime	-	-	-	-	133	133	(133)
513000	Retirement-Misc.	-	1,095	683	456	456	2,690	(2,690)
513120	Social Security	-	361	239	156	164	921	(921)
513140	Medicare Tax	-	85	56	37	38	215	(215)
515040	Flex Benefit Plan	-	624	263	263	280	1,429	(1,429)
515100	Life Insurance	-	8	3	3	3	18	(18)
515120	Long Term Disability	-	47	30	20	20	118	(118)
515160	Optical Insurance	-	11	5	5	5	24	(24)
515260	Unemployment Insurance	-	57	37	24	24	142	(142)
518010	Def Comp Ben Mgmt & Conf	-	83	53	35	35	206	(206)
520220	County Radio Systems	-	20	-	20	20	59	(59)
520320	Telephone Service	-	235	114	115	114	578	(578)
520330	Communication Services	-	12	6	6	6	30	(30)
520845	Trash	-	10	-	-	-	10	(10)
522320	Maint-Grounds	-	50	-	-	-	50	(50)
525080	Temp Assist Pool Svcs	-	174	17	23	45	258	(258)
527720	Safety-Security Supplies	-	47	-	-	-	47	(47)
527940	Weed Abatement	-	(2,035)	-	-	-	(2,035)	2,035
528140	Conference/Registration Fees	-	-	208	-	-	208	(208)
528920	Car Pool Expense	-	333	29	187	3,647	4,195	(4,195)
528980	Meals	-	-	-	-	29	29	(29)
529040	Private Mileage Reimbursement	-	-	-	-	142	142	(142)
536760	Interfnd Exp-Audit & Acctg Fee	-	480	245	164	159	1,048	(1,048)
51XXXX	Salaries & Benefits	44,236	-	-	-	-	-	44,236
Grand Total		44,236	7,858	5,984	4,177	7,984	26,003	18,233

59%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	9,202	4,662	2,507	3,406	19,778	(19,778)
510320	Temporary Salaries	-	1,718	227	352	454	2,750	(2,750)
510340	Seasonal Salaries	-	2,341	1,524	1,461	865	6,191	(6,191)
510420	Overtime	-	187	120	301	35	643	(643)
510520	Bilingual Pay	-	187	79	30	38	335	(335)
510620	Shift Differential	-	10	-	-	-	10	(10)
510700	Holiday Pay	-	246	307	-	-	553	(553)
513000	Retirement-Misc.	-	2,054	1,070	595	705	4,423	(4,423)
513020	Retirement-Misc Temp	-	70	23	30	26	149	(149)
513120	Social Security	-	730	385	233	257	1,604	(1,604)
513140	Medicare Tax	-	210	104	71	75	460	(460)
515040	Flex Benefit Plan	-	1,787	729	418	590	3,524	(3,524)
515100	Life Insurance	-	12	5	3	4	24	(24)
515120	Long Term Disability	-	7	3	2	3	16	(16)
515220	Short Term Disability	-	70	37	18	24	148	(148)
515260	Unemployment Insurance	-	171	102	65	73	410	(410)
518140	SEIU Training	-	5	3	1	2	11	(11)
520010	Herbicide	114	-	-	-	-	-	114
520015	Irrigation Supplies	-	11	171	-	-	181	(181)
520020	Pest and Insect Control	1,600	353	150	150	-	653	947
520115	Uniforms-Replacement Clothing	600	34	16	75	-	125	475
520230	Cellular Phone	300	79	67	79	47	272	28
520260	Computer Lines	150	-	-	-	-	-	150
520320	Telephone Service	2,700	544	373	299	299	1,516	1,184
520330	Communication Services	1,300	463	416	156	248	1,283	17
520705	Food	-	-	-	8	-	8	(8)
520710	Feed-Animal	150	-	-	-	-	-	150
520800	Household Expense	800	817	-	19	-	835	(35)
520815	Cleaning and Custodial Supp	130	-	-	-	-	-	130
520820	Janitorial Services	100	-	-	-	-	-	100
520845	Trash	3,000	42	14	14	14	85	2,915
521340	Maint-Communications Equipment	1,500	-	-	-	-	-	1,500
521420	Maint-Field Equipment	600	146	191	-	38	375	225
521600	Maint-Service Contracts	-	-	490	-	-	490	(490)
521720	Maint-Fire Equipment	225	-	-	-	-	-	225
521740	Maint-Parts	-	-	-	-	150	150	(150)
521760	Maint-Tires	45	-	-	-	-	-	45
521780	Maint-Batteries	60	-	-	-	-	-	60
522310	Maint-Building and Improvement	1,800	267	110	-	-	377	1,423
522320	Maint-Grounds	5,800	755	37	-	167	959	4,841
522330	Maint-Indoor Lighting	1,700	-	-	-	-	-	1,700
523100	Memberships	175	-	-	-	23	23	152
523270	Special Events	-	260	-	-	-	260	(260)
523600	Audiovisual Expense	25	-	-	-	-	-	25
523620	Books/Publications	150	-	-	-	-	-	150
523640	Computer Equip-Non Fixed Asset	1,230	-	-	-	-	-	1,230
523660	Computer Supplies	450	-	-	-	-	-	450
523680	Office Equip Non Fixed Assets	820	-	-	54	-	54	766
523700	Office Supplies	550	106	-	-	-	106	444
523720	Photocopying	-	67	-	-	-	67	(67)
523760	Postage-Mailing	50	-	-	-	-	-	50
523780	Printed Forms	-	-	-	15	-	15	(15)
523800	Printing/Binding	300	-	-	-	-	-	300
524840	Fingerprinting Services	32	-	-	-	-	-	32
525440	Professional Services	1,500	-	-	-	-	-	1,500
526530	Rent-Lease Equipment	400	-	-	-	-	-	400
526940	Locks/Keys	100	2	-	-	-	2	98
526950	Maintenance Tools	-	32	-	-	36	69	(69)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
526960	Small Tools And Instruments	1,000	-	-	-	152	152	848
527100	Fuel	500	-	-	-	25	25	475
527160	Shop Supplies	200	166	-	-	-	166	34
527660	Operational Marketing	550	117	-	-	-	117	433
527680	Public Signs	300	-	-	-	-	-	300
527720	Safety-Security Supplies	500	325	93	52	47	516	(16)
527780	Special Program Expense	8,500	34	343	647	-	1,024	7,476
527840	Training-Education/Tuition	275	-	-	-	-	-	275
527940	Weed Abatement	500	2,035	-	-	-	2,035	(1,535)
528020	Inventory-Stores	1,000	277	-	-	-	277	723
528080	Labor		165	199	-	75	439	(439)
528140	Conference/Registration Fees	375	-	-	-	-	-	375
528260	Field Supplies		6	-	-	-	6	(6)
528340	Printing-Paper & Envelopes	50	-	-	-	-	-	50
528900	Air Transportation	475	-	-	-	-	-	475
528920	Car Pool Expense		-	479	-	161	640	(640)
528960	Lodging	575	-	-	-	-	-	575
528980	Meals	300	-	-	-	-	-	300
529040	Private Mileage Reimbursement	600	771	78	185	-	1,034	(434)
529500	Electricity	6,500	1,932	925	792	668	4,317	2,183
529520	Sewer System	80	16	16	16	-	48	32
529550	Water	2,000	169	1,133	423	-	1,726	274
537090	Interfnd Exp-Personnel Svcs		-	240	120	100	460	(460)
51XXXX	Salaries & Benefits	106,184	-	-	-	-	-	106,184
Grand Total		158,920	28,999	14,919	9,191	8,806	61,914	97,006

39%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	5,582	3,426	2,284	2,284	13,575	(13,575)
510420	Overtime	-	-	-	-	114	114	(114)
510700	Holiday Pay	-	-	-	141	-	141	(141)
513000	Retirement-Misc.	-	1,014	586	417	391	2,408	(2,408)
513120	Social Security	-	327	205	144	140	817	(817)
513140	Medicare Tax	-	77	48	34	33	191	(191)
515040	Flex Benefit Plan	-	564	225	244	240	1,274	(1,274)
515100	Life Insurance	-	7	3	3	3	16	(16)
515120	Long Term Disability	-	42	26	17	17	103	(103)
515160	Optical Insurance	-	10	4	4	4	21	(21)
515220	Short Term Disability	-	-	-	1	-	1	(1)
515260	Unemployment Insurance	-	51	31	22	21	126	(126)
518010	Def Comp Ben Mgmt & Conf	-	75	45	30	30	180	(180)
520230	Cellular Phone	800	-	-	-	-	-	800
520320	Telephone Service	-	-	247	100	-	347	(347)
520330	Communication Services	-	49	24	24	24	122	(122)
520705	Food	750	-	-	-	-	-	750
523100	Memberships	500	-	-	-	-	-	500
523760	Postage-Mailing	-	36	18	-	-	54	(54)
527280	Awards/Recognition	150	-	-	-	-	-	150
528140	Conference/Registration Fees	600	-	208	-	-	208	392
528920	Car Pool Expense	235	28	(8)	65	1	87	148
528960	Lodging	800	-	-	163	-	163	637
528980	Meals	300	-	-	-	-	-	300
529000	Miscellaneous Travel Expense	200	-	-	-	-	-	200
529040	Private Mileage Reimbursement	1,550	340	-	111	122	572	978
535220	Taxes and Assessments	-	-	-	193	-	193	(193)
536760	Interfnd Exp-Audit & Acctg Fee	-	29	14	10	10	63	(63)
51XXXX	Salaries & Benefits	-	-	-	-	-	-	39,802
Grand Total		45,687	8,232	5,102	4,007	3,433	20,775	24,912

45%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing		67	-	-	-	67	(67)
523760	Postage-Mailing		15	-	-	19	34	(34)
523800	Printing/Binding	2,000	-	-	-	-	-	2,000
Grand Total		2,000	82	-	-	19	101	1,899

5%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	17,598	12,402	8,357	8,503	46,859	(46,859)
510340	Seasonal Salaries	-	1,035	514	191	-	1,740	(1,740)
510420	Overtime	-	772	473	420	150	1,815	(1,815)
510520	Bilingual Pay	-	139	102	114	63	418	(418)
510620	Shift Differential	-	2	1	0	2	4	(4)
510700	Holiday Pay	-	125	-	-	-	125	(125)
513000	Retirement-Misc.	-	3,301	2,264	1,523	1,539	8,626	(8,626)
513020	Retirement-Misc Temp	-	21	13	5	-	39	(39)
513120	Social Security	-	1,151	802	542	528	3,023	(3,023)
513140	Medicare Tax	-	281	195	129	124	729	(729)
515040	Flex Benefit Plan	-	3,890	1,684	1,914	2,048	9,536	(9,536)
515100	Life Insurance	-	23	10	11	11	55	(55)
515120	Long Term Disability	-	5	7	3	4	19	(19)
515220	Short Term Disability	-	140	94	68	68	369	(369)
515260	Unemployment Insurance	-	171	119	78	78	446	(446)
518140	SEIU Training	-	10	7	5	5	26	(26)
520005	Agricultural Supplies	-	252	-	90	-	343	(343)
520020	Pest and Insect Control	500	-	-	-	-	-	500
520115	Uniforms-Replacement Clothing	750	22	8	15	25	69	681
520230	Cellular Phone	500	110	55	55	56	276	224
520260	Computer Lines	50	-	-	-	-	-	50
520320	Telephone Service	2,200	449	178	98	177	903	1,297
520330	Communication Services	1,000	134	156	80	80	450	550
520705	Food	1,000	-	-	-	-	-	1,000
520710	Feed-Animal	1,200	232	123	157	129	641	559
520800	Household Expense	500	55	15	-	-	70	430
520815	Cleaning and Custodial Supp	-	719	13	-	-	732	(732)
520845	Trash	3,000	619	206	206	206	1,238	1,762
521360	Maint-Computer Equip	-	476	-	-	-	476	(476)
521420	Maint-Field Equipment	1,600	-	-	-	-	-	1,600
521540	Maint-Office Equipment	1,200	-	-	-	-	-	1,200
521740	Maint-Parts	100	-	-	325	-	325	(225)
521760	Maint-Tires	-	-	-	-	3	3	(3)
522310	Maint-Building and Improvement	7,000	268	215	291	-	774	6,226
522320	Maint-Grounds	2,300	15	12	-	-	27	2,273
523100	Memberships	200	-	-	-	23	23	177
523230	Miscellaneous Expense	-	24	144	-	-	167	(167)
523270	Special Events	1,700	68	-	-	-	68	1,632
523660	Computer Supplies	500	16	-	-	-	16	484
523700	Office Supplies	850	127	328	78	-	533	317
523720	Photocopying	500	-	-	-	-	-	500
523760	Postage-Mailing	-	-	-	5	-	5	(5)
523800	Printing/Binding	500	-	-	-	-	-	500
525440	Professional Services	1,000	-	-	-	-	-	1,000
526530	Rent-Lease Equipment	-	-	-	58	-	58	(58)
526960	Small Tools And Instruments	400	-	-	181	-	181	219
527660	Operational Marketing	5,000	693	1,403	280	-	2,376	2,624
527680	Public Signs	300	54	-	-	-	54	246
527720	Safety-Security Supplies	200	-	35	-	-	35	165
527780	Special Program Expense	7,500	144	63	44	-	250	7,250
527840	Training-Education/Tuition	980	-	-	-	-	-	980
528080	Labor	-	-	-	-	20	20	(20)
528140	Conference/Registration Fees	400	-	-	-	-	-	400
528900	Air Transportation	475	-	-	-	-	-	475
528920	Car Pool Expense	-	334	14	213	230	791	(791)
528960	Lodging	750	-	-	-	-	-	750
528980	Meals	500	-	-	-	-	-	500
529040	Private Mileage Reimbursement	500	294	29	109	-	432	68



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
529500	Electricity	5,000	1,406	460	460	534	2,860	2,140
529510	Heating Fuel	1,700	183	132	-	108	423	1,277
529550	Water	2,800	638	213	213	213	1,276	1,524
537080	Interfnd Exp-Miscellaneous	67	-	-	-	-	-	67
51XXXX	Salaries & Benefits	110,058	-	-	-	-	-	110,058
Grand Total		164,780	35,996	22,486	16,316	14,925	89,723	75,057

54%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	10,185	6,140	3,682	2,288	22,295	(22,295)
510340	Seasonal Salaries	-	1,971	2,104	2,664	2,071	8,810	(8,810)
510420	Overtime	-	-	132	-	-	132	(132)
510700	Holiday Pay	-	132	-	132	291	555	(555)
513000	Retirement-Misc.	-	1,853	1,133	708	494	4,188	(4,188)
513020	Retirement-Misc Temp	-	45	47	63	47	203	(203)
513120	Social Security	-	612	380	240	170	1,402	(1,402)
513140	Medicare Tax	-	183	123	96	69	471	(471)
515040	Flex Benefit Plan	-	2,450	858	842	566	4,715	(4,715)
515100	Life Insurance	-	13	5	5	3	26	(26)
515120	Long Term Disability	-	15	9	6	4	34	(34)
515220	Short Term Disability	-	80	44	27	17	167	(167)
515260	Unemployment Insurance	-	127	88	58	46	318	(318)
518140	SEIU Training	-	6	3	2	1	13	(13)
520015	Irrigation Supplies	-	14	-	-	-	14	(14)
520020	Pest and Insect Control	2,500	543	318	225	450	1,536	964
520115	Uniforms-Replacement Clothing	750	-	-	-	128	128	622
520230	Cellular Phone	750	141	31	27	27	226	524
520260	Computer Lines	100	-	-	-	-	-	100
520320	Telephone Service	1,500	153	107	123	121	503	997
520330	Communication Services	700	50	114	38	38	240	460
520705	Food	250	-	-	-	-	-	250
520710	Feed-Animal	2,000	197	205	203	-	605	1,395
520800	Household Expense	1,000	-	206	-	-	206	794
520805	Appliances	-	1,482	-	-	-	1,482	(1,482)
520815	Cleaning and Custodial Supp	500	-	-	-	-	-	500
520845	Trash	4,000	938	335	217	304	1,793	2,207
521420	Maint-Field Equipment	400	-	-	-	-	-	400
521600	Maint-Service Contracts	14,000	-	-	-	2,348	2,348	11,652
521740	Maint-Parts	-	58	-	-	-	58	(58)
522310	Maint-Building and Improvement	2,000	639	61	-	247	947	1,053
522320	Maint-Grounds	1,400	2,752	-	-	148	2,900	(1,500)
523230	Miscellaneous Expense	200	-	-	-	-	-	200
523700	Office Supplies	500	-	96	-	-	96	404
523760	Postage-Mailing	-	2	10	-	-	11	(11)
523800	Printing/Binding	-	65	-	-	-	65	(65)
524840	Fingerprinting Services	100	-	-	-	-	-	100
525060	Medical Examinations-Physicals	500	-	-	-	-	-	500
525520	Veterinary Services	1,000	-	-	-	-	-	1,000
526940	Locks/Keys	50	537	-	-	-	537	(487)
526950	Maintenance Tools	-	-	47	-	-	47	(47)
526960	Small Tools And Instruments	500	-	-	-	-	-	500
527660	Operational Marketing	500	300	-	-	-	300	200
527720	Safety-Security Supplies	1,000	174	115	87	87	462	538
527780	Special Program Expense	5,000	191	83	192	664	1,130	3,870
527840	Training-Education/Tuition	-	-	25	-	-	25	(25)
528140	Conference/Registration Fees	400	-	-	-	-	-	400
528920	Car Pool Expense	-	125	73	337	(189)	346	(346)
528960	Lodging	400	-	-	-	-	-	400
528980	Meals	250	-	-	-	-	-	250
529040	Private Mileage Reimbursement	1,500	35	-	-	234	269	1,231
529500	Electricity	3,000	782	264	237	211	1,494	1,506
529520	Sewer System	6,000	1,482	529	488	507	3,005	2,995
529550	Water	9,000	5,799	2,059	1,903	2,100	11,860	(2,860)
51XXXX	Salaries & Benefits	135,740	-	-	-	-	-	135,740
Grand Total		197,490	34,130	15,743	12,599	13,491	75,962	121,528



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	12,590	7,814	7,293	6,314	34,011	(34,011)
510340	Seasonal Salaries	-	1,703	1,642	1,676	1,477	6,499	(6,499)
510420	Overtime	-	66	-	290	-	356	(356)
510620	Shift Differential	-	11	-	-	-	11	(11)
510700	Holiday Pay	-	61	102	-	82	244	(244)
513000	Retirement-Misc.	-	2,725	1,688	1,654	1,385	7,453	(7,453)
513020	Retirement-Misc Temp	-	-	10	-	6	16	(16)
513120	Social Security	-	844	543	567	453	2,408	(2,408)
513140	Medicare Tax	-	211	140	137	112	599	(599)
515040	Flex Benefit Plan	-	955	468	899	799	3,121	(3,121)
515100	Life Insurance	-	16	7	10	8	41	(41)
515120	Long Term Disability	-	14	9	7	4	34	(34)
515220	Short Term Disability	-	82	54	52	48	236	(236)
515260	Unemployment Insurance	-	157	106	87	75	424	(424)
518140	SEIU Training	-	6	4	4	3	18	(18)
520015	Irrigation Supplies	-	-	-	12	-	12	(12)
520020	Pest and Insect Control	2,500	452	200	200	400	1,252	1,248
520115	Uniforms-Replacement Clothing	1,400	-	-	-	-	-	1,400
520230	Cellular Phone	500	17	128	77	45	267	233
520320	Telephone Service	1,000	177	80	51	67	375	625
520330	Communication Services	700	76	(70)	59	30	95	605
520705	Food	250	-	-	-	-	-	250
520710	Feed-Animal	1,600	256	18	-	25	299	1,301
520800	Household Expense	800	1	-	-	-	1	800
520845	Trash	1,438	314	119	143	137	712	726
521600	Maint-Service Contracts	10,000	-	490	-	-	490	9,510
522310	Maint-Building and Improvement	1,800	683	-	195	66	944	856
522320	Maint-Grounds	3,400	152	458	-	-	609	2,791
523220	Licenses And Permits	400	-	-	-	-	-	400
523270	Special Events	500	-	-	-	-	-	500
523660	Computer Supplies	200	-	-	-	-	-	200
523700	Office Supplies	1,000	-	-	-	-	-	1,000
523760	Postage-Mailing	100	-	-	-	10	10	90
523800	Printing/Binding	500	-	-	-	-	-	500
525520	Veterinary Services	500	-	50	-	-	50	450
526930	Flashlights/Batteries/Bulbs	150	-	-	-	-	-	150
526940	Locks/Keys	50	-	-	-	-	-	50
526960	Small Tools And Instruments	300	-	-	-	-	-	300
527660	Operational Marketing	500	-	-	-	-	-	500
527680	Public Signs	300	-	-	-	200	200	100
527720	Safety-Security Supplies	400	26	62	-	-	88	312
527780	Special Program Expense	10,000	695	151	386	356	1,588	8,412
527840	Training-Education/Tuition	200	-	-	-	-	-	200
528020	Inventory-Stores	29	-	-	-	-	-	29
528140	Conference/Registration Fees	500	-	-	-	-	-	500
528260	Field Supplies	-	-	-	115	-	115	(115)
528960	Lodging	300	-	-	-	-	-	300
528980	Meals	250	-	-	-	-	-	250
529040	Private Mileage Reimbursement	-	-	42	-	-	42	(42)
529500	Electricity	10,000	3,640	855	-	609	5,103	4,897
529510	Heating Fuel	1,300	9	3	31	116	159	1,141
537080	Interfnd Exp-Miscellaneous	50	-	-	-	-	-	50
537090	Interfnd Exp-Personnel Svcs	60	-	10	-	-	10	50
51XXXX	Salaries & Benefits	143,418	-	-	-	-	-	143,418
Grand Total		196,395	25,938	15,183	13,944	12,826	67,891	128,504



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	-	968	-	61	1,029	(1,029)
510340	Seasonal Salaries	-	508	51	197	209	964	(964)
510420	Overtime	-	119	238	-	60	417	(417)
510520	Bilingual Pay	-	-	12	-	-	12	(12)
510620	Shift Differential	-	-	7	-	-	7	(7)
513000	Retirement-Misc.	-	-	193	16	12	221	(221)
513020	Retirement-Misc Temp	-	13	-	3	5	21	(21)
513120	Social Security	-	8	73	6	7	93	(93)
513140	Medicare Tax	-	9	17	3	5	34	(34)
515040	Flex Benefit Plan	-	20	193	-	22	234	(234)
515100	Life Insurance	-	0	1	-	0	1	(1)
515120	Long Term Disability	-	-	5	-	0	6	(6)
515220	Short Term Disability	-	1	4	-	0	6	(6)
515260	Unemployment Insurance	-	5	11	1	3	21	(21)
518140	SEIU Training	-	-	0	-	0	0	(0)
520020	Pest and Insect Control	3,000	441	150	197	244	1,032	1,968
520025	Water Bacterial Testing	-	-	-	1,900	-	1,900	(1,900)
520105	Protective Gear	60	-	-	-	-	-	60
520115	Uniforms-Replacement Clothing	450	-	3	-	-	3	447
520320	Telephone Service	1,000	177	59	62	65	363	637
520705	Food	-	-	-	17	-	17	(17)
520710	Feed-Animal	200	-	-	-	-	-	200
520800	Household Expense	500	-	-	-	-	-	500
520815	Cleaning and Custodial Supp	-	-	-	127	-	127	(127)
520845	Trash	500	79	79	-	-	157	343
521420	Maint-Field Equipment	1,000	-	-	-	-	-	1,000
521600	Maint-Service Contracts	9,000	-	-	-	733	733	8,267
521740	Maint-Parts	1,350	-	-	-	-	-	1,350
522310	Maint-Building and Improvement	2,000	-	-	-	48	48	1,952
522320	Maint-Grounds	2,000	-	-	-	733	733	1,267
522400	Maint-Improve Water	-	-	-	-	148	148	(148)
523100	Memberships	-	-	-	-	23	23	(23)
523620	Books/Publications	100	-	-	-	-	-	100
523680	Office Equip Non Fixed Assets	600	-	-	517	-	517	83
523700	Office Supplies	250	-	-	-	-	-	250
523720	Photocopying	530	-	-	-	-	-	530
523760	Postage-Mailing	50	-	32	-	-	32	18
523800	Printing/Binding	660	-	-	-	-	-	660
524660	Consultants	-	-	-	-	1,300	1,300	(1,300)
525440	Professional Services	500	-	-	-	-	-	500
526530	Rent-Lease Equipment	1,000	-	-	-	-	-	1,000
526930	Flashlights/Batteries/Bulbs	100	-	-	-	-	-	100
526940	Locks/Keys	50	-	-	-	-	-	50
526960	Small Tools And Instruments	500	-	-	-	-	-	500
527100	Fuel	50	-	-	-	-	-	50
527660	Operational Marketing	1,000	-	-	-	-	-	1,000
527680	Public Signs	450	-	-	-	-	-	450
527720	Safety-Security Supplies	500	-	-	-	-	-	500
527780	Special Program Expense	5,500	-	-	-	-	-	5,500
528080	Labor	-	-	-	-	620	620	(620)
528140	Conference/Registration Fees	250	-	-	-	-	-	250
528900	Air Transportation	475	-	-	-	-	-	475
528960	Lodging	575	-	-	-	-	-	575
528980	Meals	300	-	-	-	-	-	300
529040	Private Mileage Reimbursement	500	-	-	-	-	-	500
529500	Electricity	1,000	266	89	49	42	446	554



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
529550	Water		-			717	717	(717)
51XXXX	Salaries & Benefits	23,856	-	-	-	-	-	23,856
Grand Total		59,856	1,645	2,186	3,094	5,055	11,981	47,875

20%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	14,676	9,057	6,062	6,208	36,003	(36,003)
510420	Overtime	-	281	281	281	-	842	(842)
510620	Shift Differential	-	7	-	-	-	7	(7)
510700	Holiday Pay	-	110	-	-	-	110	(110)
513000	Retirement-Misc.	-	2,772	1,668	1,116	1,144	6,699	(6,699)
513120	Social Security	-	882	559	372	361	2,174	(2,174)
513140	Medicare Tax	-	206	131	87	85	508	(508)
515040	Flex Benefit Plan	-	3,114	1,268	1,276	1,338	6,995	(6,995)
515100	Life Insurance	-	19	8	8	8	43	(43)
515120	Long Term Disability	-	7	5	3	3	18	(18)
515220	Short Term Disability	-	117	71	47	48	283	(283)
515260	Unemployment Insurance	-	134	83	56	57	330	(330)
518140	SEIU Training	-	8	5	3	3	20	(20)
520015	Irrigation Supplies	-	-	-	264	-	264	(264)
520115	Uniforms-Replacement Clothing	1,000	-	-	-	-	-	1,000
520230	Cellular Phone	-	10	5	5	5	25	(25)
520260	Computer Lines	200	-	-	-	-	-	200
520270	County Delivery Services	500	-	-	-	-	-	500
520320	Telephone Service	4,000	419	138	31	141	729	3,271
520330	Communication Services	1,000	351	117	25	117	610	390
520705	Food	1,000	-	-	-	290	290	710
520710	Feed-Animal	100	-	-	-	-	-	100
520800	Household Expense	2,000	179	-	-	687	866	1,134
520845	Trash	3,000	377	126	126	126	755	2,245
521420	Maint-Field Equipment	2,000	42	-	-	-	42	1,958
521500	Maint-Motor Vehicles	1,000	-	-	-	-	-	1,000
521540	Maint-Office Equipment	500	-	-	-	-	-	500
522310	Maint-Building and Improvement	13,000	-	-	-	-	-	13,000
522320	Maint-Grounds	1,600	-	-	-	-	-	1,600
523100	Memberships	150	-	-	-	-	-	150
523620	Books/Publications	250	-	-	-	-	-	250
523660	Computer Supplies	500	-	-	-	-	-	500
523700	Office Supplies	500	-	-	-	-	-	500
523760	Postage-Mailing	300	13	-	-	-	13	287
523800	Printing/Binding	2,000	-	-	-	-	-	2,000
523840	Computer Equipment-Software	-	-	99	-	-	99	(99)
526940	Locks/Keys	100	-	-	-	-	-	100
527280	Awards/Recognition	500	-	-	-	-	-	500
527780	Special Program Expense	9,000	5,128	242	1,167	4,026	10,564	(1,564)
527840	Training-Education/Tuition	250	-	-	-	-	-	250
528260	Field Supplies	-	46	-	-	-	46	(46)
528920	Car Pool Expense	500	-	-	-	70	70	430
529040	Private Mileage Reimbursement	-	36	-	-	-	36	(36)
529500	Electricity	5,000	1,398	385	233	211	2,227	2,773
529520	Sewer System	3,500	637	212	226	226	1,301	2,199
529550	Water	3,500	689	262	208	230	1,389	2,111
536910	Interfnd Exp-Fuel	1,000	236	73	-	145	454	546
51XXXX	Salaries & Benefits	123,576	-	-	-	-	-	123,576
Grand Total		181,526	31,893	14,793	11,596	15,531	73,812	107,714



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	6,133	4,255	2,539	2,336	15,263	(15,263)
510320	Temporary Salaries	-	101	-	-	-	101	(101)
510340	Seasonal Salaries	-	5,024	3,048	3,059	2,082	13,213	(13,213)
510700	Holiday Pay	-	25	243	27	-	295	(295)
513000	Retirement-Misc.	-	1,768	1,355	964	780	4,866	(4,866)
513020	Retirement-Misc Temp	-	36	-	5	1	42	(42)
513120	Social Security	-	625	474	341	274	1,714	(1,714)
513140	Medicare Tax	-	166	111	83	65	424	(424)
515040	Flex Benefit Plan	-	1,347	537	544	511	2,939	(2,939)
515100	Life Insurance	-	8	4	3	3	18	(18)
515120	Long Term Disability	-	29	19	13	13	74	(74)
515220	Short Term Disability	-	27	15	9	7	59	(59)
515260	Unemployment Insurance	-	140	71	52	48	311	(311)
518140	SEIU Training	-	3	2	1	1	8	(8)
520020	Pest and Insect Control	3,000	231	77	-	604	912	2,088
520115	Uniforms-Replacement Clothing	900	-	-	-	-	-	900
520230	Cellular Phone	-	10	5	5	5	25	(25)
520260	Computer Lines	100	-	-	-	-	-	100
520320	Telephone Service	2,200	173	87	87	87	435	1,765
520330	Communication Services	200	-	-	-	-	-	200
520705	Food	750	98	-	52	-	150	600
520710	Feed-Animal	2,500	135	209	40	222	605	1,895
520800	Household Expense	2,500	100	-	269	-	368	2,132
520845	Trash	3,000	535	178	178	178	1,069	1,931
521380	Maint-Copier Machines	500	657	-	-	(657)	-	500
521600	Maint-Service Contracts	10,000	-	-	-	-	-	10,000
521740	Maint-Parts	-	990	-	-	-	990	(990)
522310	Maint-Building and Improvement	2,500	871	119	284	-	1,273	1,227
522320	Maint-Grounds	5,000	-	-	-	-	-	5,000
523100	Memberships	200	-	-	-	-	-	200
523220	Licenses And Permits	1,000	-	-	-	-	-	1,000
523230	Miscellaneous Expense	500	-	-	-	-	-	500
523620	Books/Publications	100	11	99	-	-	110	(10)
523640	Computer Equip-Non Fixed Asset	500	-	-	-	-	-	500
523660	Computer Supplies	500	-	99	-	-	99	402
523680	Office Equip Non Fixed Assets	500	-	-	213	-	213	287
523700	Office Supplies	2,000	-	-	-	-	-	2,000
523760	Postage-Mailing	50	2	-	-	-	2	48
523800	Printing/Binding	1,000	65	376	-	-	441	559
525080	Temp Assist Pool Svcs	5,000	17	-	-	-	17	4,983
525520	Veterinary Services	500	-	-	-	-	-	500
526950	Maintenance Tools	-	-	-	142	-	142	(142)
526960	Small Tools And Instruments	-	15	-	47	-	63	(63)
527660	Operational Marketing	1,500	-	-	-	-	-	1,500
527680	Public Signs	300	-	39	-	-	39	261
527700	Recreation Supplies	500	-	-	-	-	-	500
527720	Safety-Security Supplies	500	18	29	-	-	47	453
527780	Special Program Expense	8,500	224	414	200	37	875	7,625
527840	Training-Education/Tuition	1,000	-	-	-	-	-	1,000
528140	Conference/Registration Fees	500	-	82	-	-	82	418
528960	Lodging	500	-	-	-	-	-	500
528980	Meals	250	-	-	-	87	87	163
529040	Private Mileage Reimbursement	1,000	66	-	85	115	267	733
529500	Electricity	3,000	986	364	172	146	1,668	1,332
529510	Heating Fuel	750	-	-	-	-	-	750



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
529520	Sewer System	4,000	951	254	557	313	2,074	1,926
529550	Water	750	69	35	32	32	168	582
536760	Interfnd Exp-Audit & Acctg Fee		29	48	38	-	115	(115)
537090	Interfnd Exp-Personnel Svcs	-	-	30	-	-	30	(30)
51XXXX	Salaries & Benefits	92,491	-	-	-	-	-	92,491
Grand Total		160,541	21,682	12,676	10,044	7,290	51,691	108,850

32%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
537180	Interfnd Exp-Salary Reimb		-	-	-	-	-	-
551000	Operating Transfers-Out	100,000	-	-	-	100,000	100,000	-
Grand Total		100,000	-	-	-	100,000	100,000	-

100%