



## INTERPRETIVE PROGRAM SUMMARY

As of October 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	49,655	61,750	52,867	36,000	46,950	68,050	375,893
Other/Interfund Charges	-	-	-	-	-	67	-	110	-	1,000	-	1,177
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	100,000	-	-	-	-	-	-	-	100,000
<b>BUDGETED EXPENDITURES</b>	<b>44,236</b>	<b>45,687</b>	<b>2,000</b>	<b>100,000</b>	<b>158,920</b>	<b>159,780</b>	<b>197,490</b>	<b>196,395</b>	<b>59,856</b>	<b>171,526</b>	<b>160,541</b>	<b>1,296,431</b>
<b>NET GAIN/(LOSS)</b>	<b>(44,236)</b>	<b>62,083</b>	<b>-</b>	<b>-</b>	<b>(153,920)</b>	<b>(129,780)</b>	<b>(172,490)</b>	<b>(124,395)</b>	<b>(54,856)</b>	<b>(26,526)</b>	<b>-</b>	<b>(644,120)</b>

### 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	-	-	662	85	1,884	10,511	3,511	1,362	48	62,353	6,879	87,295
USE OF FUND BALANCE			-	-							27,102	27,102
<i>Actual Expenditures:</i>												
Salaries & Benefits	13,899	12,349	-	-	28,385	47,349	28,739	32,029	2,456	35,467	25,564	226,236
Supplies & Services	(989)	942	82	-	15,532	11,041	23,860	9,082	1,375	10,910	8,310	80,145
Other/Interfund Charges	725	44	-	-	-	-	-	10	-	309	107	1,195
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>13,635</b> 31%	<b>13,335</b> 29%	<b>82</b> 4%	<b>-</b> 0%	<b>43,917</b> 28%	<b>58,389</b> 37%	<b>52,599</b> 27%	<b>41,121</b> 21%	<b>3,831</b> 6%	<b>46,686</b> 27%	<b>33,981</b> 21%	<b>307,576</b> 24%
<b>NET GAIN/(LOSS)</b>	<b>(13,635)</b>	<b>(13,335)</b>	<b>581</b>	<b>85</b>	<b>(42,033)</b>	<b>(47,878)</b>	<b>(49,088)</b>	<b>(39,759)</b>	<b>(3,783)</b>	<b>15,667</b>	<b>-</b>	<b>(193,178)</b>



## 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 October 31, 2012

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		10	85								96
741260	Land Lease							-		-		-
776740	Recreation Fees				3,511	1,884	6,879	10,511	1,362	48	17,353	41,547
777520	Reimbursement For Services				-		-					-
777660	Non-Taxable Sales				-	-	-	-				-
778280	Reimbursement For Services	-										-
780180	Sale Of Books		652									652
781360	Other Misc Revenue				-							-
781560	Contrib Fr Non-County Agencies										45,000	45,000
790500	Operating Transfer-In			-								-
790600	Contrib Fr Other County Funds	-										-
<b>Grand Total</b>		-	662	85	3,511	1,884	6,879	10,511	1,362	48	62,353	<b>87,295</b>





## YEAR-TO-DATE EXPENDITURES

As of October 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
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					100		50	300	550
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



## YEAR-TO-DATE EXPENDITURES

As of October 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
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
<b>Grand Total</b>		<b>44,236</b>	<b>158,920</b>	<b>160,541</b>	<b>45,687</b>	<b>2,000</b>	<b>159,780</b>	<b>197,490</b>	<b>196,395</b>	<b>100,000</b>	<b>59,856</b>	<b>171,526</b>	<b>1,296,431</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	6,163	3,996	10,160	(10,160)
513000	Retirement-Misc.	-	1,095	683	1,779	(1,779)
513120	Social Security	-	361	239	601	(601)
513140	Medicare Tax	-	85	56	140	(140)
515040	Flex Benefit Plan	-	624	263	887	(887)
515100	Life Insurance	-	8	3	11	(11)
515120	Long Term Disability	-	47	30	77	(77)
515160	Optical Insurance	-	11	5	15	(15)
515260	Unemployment Insurance	-	57	37	93	(93)
518010	Def Comp Ben Mgmt & Conf	-	83	53	136	(136)
520220	County Radio Systems	-	20	-	20	(20)
520320	Telephone Service	-	235	114	349	(349)
520330	Communication Services	-	12	6	18	(18)
520845	Trash	-	10	-	10	(10)
522320	Maint-Grounds	-	50	-	50	(50)
525080	Temp Assist Pool Svcs	-	174	17	191	(191)
527720	Safety-Security Supplies	-	47	-	47	(47)
527940	Weed Abatement	-	(2,035)	-	(2,035)	2,035
528920	Car Pool Expense	-	333	29	361	(361)
536760	Interfnd Exp-Audit & Acctg Fee	-	480	245	725	(725)
51XXXX	Salaries & Benefits	44,236	-	-	-	44,236
<b>Grand Total</b>		<b>44,236</b>	<b>7,858</b>	<b>5,776</b>	<b>13,635</b>	<b>30,601</b>

31%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	9,202	4,662	13,865	(13,865)
510320	Temporary Salaries	-	1,718	227	1,945	(1,945)
510340	Seasonal Salaries	-	2,341	1,524	3,865	(3,865)
510420	Overtime	-	187	120	306	(306)
510520	Bilingual Pay	-	187	79	266	(266)
510620	Shift Differential	-	10	-	10	(10)
510700	Holiday Pay	-	246	307	553	(553)
513000	Retirement-Misc.	-	2,054	1,070	3,124	(3,124)
513020	Retirement-Misc Temp	-	70	23	93	(93)
513120	Social Security	-	730	385	1,114	(1,114)
513140	Medicare Tax	-	210	104	314	(314)
515040	Flex Benefit Plan	-	1,787	729	2,516	(2,516)
515100	Life Insurance	-	12	5	16	(16)
515120	Long Term Disability	-	7	3	10	(10)
515220	Short Term Disability	-	70	37	107	(107)
515260	Unemployment Insurance	-	171	102	272	(272)
518140	SEIU Training	-	5	3	8	(8)
520010	Herbicide	114	-	-	-	114
520015	Irrigation Supplies	-	11	171	181	(181)
520020	Pest and Insect Control	1,600	353	150	503	1,097
520115	Uniforms-Replacement Clothing	600	34	16	50	550
520230	Cellular Phone	300	79	67	146	154
520260	Computer Lines	150	-	-	-	150
520320	Telephone Service	2,700	544	373	917	1,783
520330	Communication Services	1,300	463	416	879	421
520710	Feed-Animal	150	-	-	-	150
520800	Household Expense	800	817	-	817	(17)
520815	Cleaning and Custodial Supp	130	-	-	-	130
520820	Janitorial Services	100	-	-	-	100
520845	Trash	3,000	42	14	57	2,943
521340	Maint-Communications Equipment	1,500	-	-	-	1,500
521420	Maint-Field Equipment	600	146	191	337	263
521600	Maint-Service Contracts	-	-	490	490	(490)
521720	Maint-Fire Equipment	225	-	-	-	225
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	793	5,007
522330	Maint-Indoor Lighting	1,700	-	-	-	1,700
523100	Memberships	175	-	-	-	175
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





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
523660	Computer Supplies	450	-	-	-	450
523680	Office Equip Non Fixed Assets	820	-	-	-	820
523700	Office Supplies	550	106	-	106	444
523720	Photocopying		67	-	67	(67)
523760	Postage-Mailing	50	-	-	-	50
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	-	32	(32)
526960	Small Tools And Instruments	1,000	-	-	-	1,000
527100	Fuel	500	-	-	-	500
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	418	82
527780	Special Program Expense	8,500	34	343	377	8,123
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	364	(364)
528140	Conference/Registration Fees	375	-	-	-	375
528260	Field Supplies		6	-	6	(6)
528340	Printing-Paper & Envelopes	50	-	-	-	50
528900	Air Transportation	475	-	-	-	475
528960	Lodging	575	-	-	-	575
528980	Meals	300	-	-	-	300
529040	Private Mileage Reimbursement	600	771	78	849	(249)
529500	Electricity	6,500	1,932	925	2,857	3,643
529520	Sewer System	80	16	16	32	48
529550	Water	2,000	169	1,133	1,302	698
51XXXX	Salaries & Benefits	106,184	-	-	-	106,184
528920	Car Pool Expense		-	479	479	(479)
537090	Interfnd Exp-Personnel Svcs		-	240	240	(240)
<b>Grand Total</b>		<b>158,920</b>	28,999	14,919	<b>43,917</b>	<b>115,003</b>

28%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	5,582	3,426	9,007	(9,007)
513000	Retirement-Misc.	-	1,014	586	1,600	(1,600)
513120	Social Security	-	327	205	532	(532)
513140	Medicare Tax	-	77	48	124	(124)
515040	Flex Benefit Plan	-	564	225	790	(790)
515100	Life Insurance	-	7	3	10	(10)
515120	Long Term Disability	-	42	26	68	(68)
515160	Optical Insurance	-	10	4	14	(14)
515260	Unemployment Insurance	-	51	31	83	(83)
518010	Def Comp Ben Mgmt & Conf	-	75	45	120	(120)
520230	Cellular Phone	800	-	-	-	800
520320	Telephone Service	-	-	247	247	(247)
520330	Communication Services	-	49	24	73	(73)
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)	20	215
528960	Lodging	800	-	-	-	800
528980	Meals	300	-	-	-	300
529000	Miscellaneous Travel Expense	200	-	-	-	200
529040	Private Mileage Reimbursement	1,550	340	-	340	1,210
536760	Interfnd Exp-Audit & Acctg Fee	-	29	14	44	(44)
51XXXX	Salaries & Benefits	39,802	-	-	-	39,802
<b>Grand Total</b>		<b>45,687</b>	<b>8,232</b>	<b>5,102</b>	<b>13,335</b>	<b>32,352</b>

29%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing		67	-	67	(67)
523760	Postage-Mailing		15	-	15	(15)
523800	Printing/Binding	2,000	-	-	-	2,000
Grand Total		<b>2,000</b>	82	-	<b>82</b>	<b>1,918</b>

4%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	17,598	12,402	30,000	(30,000)
510340	Seasonal Salaries	-	1,035	514	1,550	(1,550)
510420	Overtime	-	772	473	1,245	(1,245)
510520	Bilingual Pay	-	139	102	241	(241)
510620	Shift Differential	-	2	1	3	(3)
510700	Holiday Pay	-	125	-	125	(125)
513000	Retirement-Misc.	-	3,301	2,264	5,565	(5,565)
513020	Retirement-Misc Temp	-	21	13	34	(34)
513120	Social Security	-	1,151	802	1,953	(1,953)
513140	Medicare Tax	-	281	195	476	(476)
515040	Flex Benefit Plan	-	3,890	1,684	5,574	(5,574)
515100	Life Insurance	-	23	10	33	(33)
515120	Long Term Disability	-	5	7	12	(12)
515220	Short Term Disability	-	140	94	234	(234)
515260	Unemployment Insurance	-	171	119	289	(289)
518140	SEIU Training	-	10	7	16	(16)
520005	Agricultural Supplies	-	252	-	252	(252)
520020	Pest and Insect Control	500	-	-	-	500
520115	Uniforms-Replacement Clothing	750	22	8	30	720
520230	Cellular Phone	500	110	55	165	335
520260	Computer Lines	50	-	-	-	50
520320	Telephone Service	2,200	449	85	534	1,666
520330	Communication Services	1,000	134	156	290	710
520705	Food	1,000	-	-	-	1,000
520710	Feed-Animal	1,200	232	123	355	845
520800	Household Expense	500	55	15	70	430
520815	Cleaning and Custodial Supp	-	719	13	732	(732)
520845	Trash	3,000	619	206	826	2,174
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	-	-	-	100
522310	Maint-Building and Improvement	2,000	268	215	483	1,517
522320	Maint-Grounds	2,300	15	12	27	2,273
523100	Memberships	200	-	-	-	200
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	455	395
523720	Photocopying	500	-	-	-	500
523800	Printing/Binding	500	-	-	-	500
525440	Professional Services	1,000	-	-	-	1,000
526960	Small Tools And Instruments	400	-	-	-	400
527660	Operational Marketing	5,000	693	1,403	2,096	2,904



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
527680	Public Signs	300	54	-	54	246
527720	Safety-Security Supplies	200	-	35	35	165
527780	Special Program Expense	7,500	144	63	207	7,293
527840	Training-Education/Tuition	980	-	-	-	980
528140	Conference/Registration Fees	400	-	-	-	400
528900	Air Transportation	475	-	-	-	475
528920	Car Pool Expense	-	334	14	348	(348)
528960	Lodging	750	-	-	-	750
528980	Meals	500	-	-	-	500
529040	Private Mileage Reimbursement	500	294	29	323	177
529500	Electricity	5,000	1,406	460	1,866	3,134
529510	Heating Fuel	1,700	183	132	315	1,385
529550	Water	2,800	638	213	851	1,949
537080	Interfnd Exp-Miscellaneous	67	-	-	-	67
51XXXX	Salaries & Benefits	110,058	-	-	-	110,058
<b>Grand Total</b>		<b>159,780</b>	35,996	22,393	<b>58,389</b>	<b>101,391</b>

37%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	10,185	6,140	16,325	(16,325)
510340	Seasonal Salaries	-	1,971	2,104	4,075	(4,075)
510420	Overtime	-	-	132	132	(132)
510700	Holiday Pay	-	132	-	132	(132)
513000	Retirement-Misc.	-	1,853	1,133	2,986	(2,986)
513020	Retirement-Misc Temp	-	45	47	92	(92)
513120	Social Security	-	612	380	992	(992)
513140	Medicare Tax	-	183	123	306	(306)
515040	Flex Benefit Plan	-	2,450	858	3,307	(3,307)
515100	Life Insurance	-	13	5	18	(18)
515120	Long Term Disability	-	15	9	25	(25)
515220	Short Term Disability	-	80	44	124	(124)
515260	Unemployment Insurance	-	127	88	215	(215)
518140	SEIU Training	-	6	3	9	(9)
520015	Irrigation Supplies	-	14	-	14	(14)
520020	Pest and Insect Control	2,500	543	318	861	1,639
520115	Uniforms-Replacement Clothing	750	-	-	-	750
520230	Cellular Phone	750	141	31	172	578
520260	Computer Lines	100	-	-	-	100
520320	Telephone Service	1,500	153	107	260	1,240
520330	Communication Services	700	50	114	164	536
520705	Food	250	-	-	-	250
520710	Feed-Animal	2,000	197	205	402	1,598
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	1,273	2,727
521420	Maint-Field Equipment	400	-	-	-	400
521600	Maint-Service Contracts	14,000	-	-	-	14,000
521740	Maint-Parts	-	58	-	58	(58)
522310	Maint-Building and Improvement	2,000	639	61	700	1,300
522320	Maint-Grounds	1,400	5,503	-	5,503	(4,103)
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)
526960	Small Tools And Instruments	500	-	-	-	500
527660	Operational Marketing	500	300	-	300	200
527720	Safety-Security Supplies	1,000	174	115	289	711
527780	Special Program Expense	5,000	191	83	274	4,726
528140	Conference/Registration Fees	400	-	-	-	400
528920	Car Pool Expense	-	125	73	198	(198)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
528960	Lodging	400	-	-	-	400
528980	Meals	250	-	-	-	250
529040	Private Mileage Reimbursement	1,500	35	-	35	1,465
529500	Electricity	3,000	782	264	1,046	1,954
529520	Sewer System	6,000	1,482	529	2,011	3,989
529550	Water	9,000	5,799	2,059	7,858	1,142
51XXXX	Salaries & Benefits	135,740	-	-	-	135,740
526950	Maintenance Tools		-	47	47	(47)
<b>Grand Total</b>		<b>197,490</b>	<b>36,881</b>	<b>15,718</b>	<b>52,599</b>	<b>144,891</b>

27%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
520020	Pest and Insect Control	2,500	452	200	652	1,848
520115	Uniforms-Replacement Clothing	1,400	-	-	-	1,400
520230	Cellular Phone	500	17	128	145	355
520320	Telephone Service	1,000	177	80	257	743
520330	Communication Services	700	76	(70)	6	694
520705	Food	250	-	-	-	250
520710	Feed-Animal	1,600	256	18	274	1,326
520800	Household Expense	800	1	-	1	800
520845	Trash	1,438	314	119	432	1,006
521600	Maint-Service Contracts	10,000	-	490	490	9,510
522310	Maint-Building and Improvement	1,800	683	-	683	1,117
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	-	-	-	100
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	-	-	-	300
527720	Safety-Security Supplies	400	26	62	88	312
527780	Special Program Expense	10,000	695	151	846	9,154
527840	Training-Education/Tuition	200	-	-	-	200
528020	Inventory-Stores	29	-	-	-	29
528140	Conference/Registration Fees	500	-	-	-	500
528960	Lodging	300	-	-	-	300
528980	Meals	250	-	-	-	250
529500	Electricity	10,000	3,640	855	4,495	5,505
529510	Heating Fuel	1,300	9	3	12	1,288
537080	Interfnd Exp-Miscellaneous	50	-	-	-	50
537090	Interfnd Exp-Personnel Svcs	60	-	10	10	50
51XXXX	Salaries & Benefits	143,418	-	-	-	143,418
<b>Grand Total</b>		<b>196,395</b>	<b>6,497</b>	<b>2,553</b>	<b>9,050</b>	<b>187,345</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	-	968	968	(968)
510340	Seasonal Salaries	-	508	51	559	(559)
510420	Overtime	-	119	238	357	(357)
510520	Bilingual Pay	-	-	12	12	(12)
513000	Retirement-Misc.	-	-	193	193	(193)
513020	Retirement-Misc Temp	-	13	-	13	(13)
513120	Social Security	-	8	73	80	(80)
513140	Medicare Tax	-	9	17	26	(26)
515040	Flex Benefit Plan	-	20	193	212	(212)
515100	Life Insurance	-	0	1	1	(1)
515120	Long Term Disability	-	-	5	5	(5)
515220	Short Term Disability	-	1	4	5	(5)
515260	Unemployment Insurance	-	5	11	16	(16)
518140	SEIU Training	-	-	0	0	(0)
520020	Pest and Insect Control	3,000	441	150	591	2,409
520105	Protective Gear	60	-	-	-	60
520115	Uniforms-Replacement Clothing	450	-	3	3	447
520320	Telephone Service	1,000	177	59	237	763
520710	Feed-Animal	200	-	-	-	200
520800	Household Expense	500	-	-	-	500
520845	Trash	500	79	79	157	343
521420	Maint-Field Equipment	1,000	-	-	-	1,000
521600	Maint-Service Contracts	9,000	-	-	-	9,000
521740	Maint-Parts	1,350	-	-	-	1,350
522310	Maint-Building and Improvement	2,000	-	-	-	2,000
522320	Maint-Grounds	2,000	-	-	-	2,000
523620	Books/Publications	100	-	-	-	100
523680	Office Equip Non Fixed Assets	600	-	-	-	600
523700	Office Supplies	250	-	-	-	250
523720	Photocopying	530	-	-	-	530
523760	Postage-Mailing	50	-	32	32	18
523800	Printing/Binding	660	-	-	-	660
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
528140	Conference/Registration Fees	250	-	-	-	250
528900	Air Transportation	475	-	-	-	475



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
528960	Lodging	575	-	-	-	575
528980	Meals	300	-	-	-	300
529040	Private Mileage Reimbursement	500	-	-	-	500
529500	Electricity	1,000	266	89	355	645
510620	Shift Differential		-	7	7	(7)
51XXXX	Salaries & Benefits	23,856	-	-	-	23,856
<b>Grand Total</b>		<b>59,856</b>	1,645	2,186	<b>3,831</b>	<b>56,025</b>

6%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	14,676	9,057	23,733	(23,733)
510420	Overtime	-	281	281	561	(561)
510620	Shift Differential	-	7	-	7	(7)
510700	Holiday Pay	-	110	-	110	(110)
513000	Retirement-Misc.	-	2,772	1,668	4,439	(4,439)
513120	Social Security	-	882	559	1,441	(1,441)
513140	Medicare Tax	-	206	131	337	(337)
515040	Flex Benefit Plan	-	3,114	1,268	4,381	(4,381)
515100	Life Insurance	-	19	8	27	(27)
515120	Long Term Disability	-	7	5	12	(12)
515220	Short Term Disability	-	117	71	187	(187)
515260	Unemployment Insurance	-	134	83	217	(217)
518140	SEIU Training	-	8	5	13	(13)
520115	Uniforms-Replacement Clothing	1,000	-	-	-	1,000
520230	Cellular Phone	-	10	5	15	(15)
520260	Computer Lines	200	-	-	-	200
520270	County Delivery Services	500	-	-	-	500
520320	Telephone Service	4,000	419	138	556	3,444
520330	Communication Services	1,000	351	117	468	532
520705	Food	1,000	-	-	-	1,000
520710	Feed-Animal	100	-	-	-	100
520800	Household Expense	2,000	179	-	179	1,821
520845	Trash	3,000	377	126	503	2,497
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	3,000	-	-	-	3,000
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
526940	Locks/Keys	100	-	-	-	100
527280	Awards/Recognition	500	-	-	-	500
527780	Special Program Expense	9,000	5,128	242	5,371	3,629
527840	Training-Education/Tuition	250	-	-	-	250
528260	Field Supplies	-	46	-	46	(46)
528920	Car Pool Expense	500	-	-	-	500
529040	Private Mileage Reimbursement	-	36	-	36	(36)
529500	Electricity	5,000	1,398	385	1,783	3,217
529520	Sewer System	3,500	637	212	849	2,651
529550	Water	3,500	689	262	952	2,548
536910	Interfnd Exp-Fuel	1,000	236	73	309	691
51XXXX	Salaries & Benefits	123,576	-	-	-	123,576



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
523840	Computer Equipment-Software		-	99	99	(99)
<b>Grand Total</b>		<b>171,526</b>	31,893	14,793	<b>46,686</b>	<b>124,840</b>

27%



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive					
AREA	<i>Hidden Valley Nature Center</i>					
Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	6,133	4,255	10,388	(10,388)
510320	Temporary Salaries	-	101	-	101	(101)
510340	Seasonal Salaries	-	5,024	3,048	8,072	(8,072)
510700	Holiday Pay	-	25	243	268	(268)
513000	Retirement-Misc.	-	1,768	1,355	3,122	(3,122)
513020	Retirement-Misc Temp	-	36	-	36	(36)
513120	Social Security	-	625	474	1,099	(1,099)
513140	Medicare Tax	-	166	111	277	(277)
515040	Flex Benefit Plan	-	1,347	537	1,884	(1,884)
515100	Life Insurance	-	8	4	12	(12)
515120	Long Term Disability	-	29	19	47	(47)
515220	Short Term Disability	-	27	15	42	(42)
515260	Unemployment Insurance	-	140	71	210	(210)
518140	SEIU Training	-	3	2	6	(6)
520020	Pest and Insect Control	3,000	231	77	308	2,692
520115	Uniforms-Replacement Clothing	900	-	-	-	900
520230	Cellular Phone	-	10	5	15	(15)
520260	Computer Lines	100	-	-	-	100
520320	Telephone Service	2,200	173	87	261	1,939
520330	Communication Services	200	-	-	-	200
520705	Food	750	98	-	98	652
520710	Feed-Animal	2,500	135	209	344	2,156
520800	Household Expense	2,500	100	-	100	2,400
520845	Trash	3,000	535	178	713	2,287
521380	Maint-Copier Machines	500	657	-	657	(157)
521600	Maint-Service Contracts	10,000	-	-	-	10,000
521740	Maint-Parts	-	990	-	990	(990)
522310	Maint-Building and Improvement	2,500	871	119	989	1,511
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	-	-	-	500
523700	Office Supplies	2,000	-	-	-	2,000
523760	Postage-Mailing	50	2	-	2	48
523800	Printing/Binding	1,000	65	-	65	935
525080	Temp Assist Pool Svcs	5,000	17	-	17	4,983
525520	Veterinary Services	500	-	-	-	500
526960	Small Tools And Instruments	-	15	-	15	(15)
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	638	7,862
527840	Training-Education/Tuition	1,000	-	-	-	1,000
528140	Conference/Registration Fees	500	-	82	82	418
528960	Lodging	500	-	-	-	500
528980	Meals	250	-	-	-	250



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
529040	Private Mileage Reimbursement	1,000	66	-	66	934
529500	Electricity	3,000	986	364	1,349	1,651
529510	Heating Fuel	750	-	-	-	750
529520	Sewer System	4,000	951	254	1,204	2,796
529550	Water	750	69	35	104	646
536760	Interfnd Exp-Audit & Acctg Fee		29	48	77	(77)
537090	Interfnd Exp-Personnel Svcs	-	-	30	30	(30)
51XXXX	Salaries & Benefits	92,491	-	-	-	92,491
<b>Grand Total</b>		<b>160,541</b>	<b>21,682</b>	<b>12,300</b>	<b>33,981</b>	<b>126,560</b>

21%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
551000	Operating Transfers-Out	100,000	-	-	-	100,000
537180	Interfnd Exp-Salary Reimb					
Grand Total		<b>100,000</b>	-	-	-	<b>100,000</b>

0%