



INTERPRETIVE PROGRAM SUMMARY

As of September 30, 2011

BUDGET

	Interpretive General Admin	Gilman Ranch	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen- Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Natural Resources Education	Hidden Valley Nature Center	Grand Total
BUDGETED REVENUE	106,465	15,000	167,906	2,000	30,000	32,000	22,000	130,000	95,000	18,000	25,000	643,371
<i>Budgeted Expenditures:</i>												
Salaries & Benefits	21,566	76,726	95,490	-	134,612	112,606	144,658	30,265	133,589	-	150,506	900,018
Supplies & Services	3,650	51,045	8,985	5,000	47,847	56,300	37,102	26,950	75,450	-	55,396	367,725
Other/Interfund Charges	-	-	-	-	-	-	60	-	500	-	100	660
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	106,465	-	106,465
BUDGETED EXPENDITURES	25,216	127,771	104,475	5,000	182,459	168,906	181,820	57,215	209,539	106,465	206,002	1,374,868
NET GAIN/(LOSS)	81,249	(112,771)	63,431	(3,000)	(152,459)	(136,906)	(159,820)	72,785	(114,539)	(88,465)	(181,002)	(731,497)

ACTUAL

	Interpretive General Admin	Gilman Ranch	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen- Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Natural Resources Education	Hidden Valley Nature Center	Grand Total
REVENUE TO DATE	45,377	(377)	-	18	9,773	2,649	2,274	14	14,231	-	4,977	78,936
<i>Expenditures To Date:</i>												
Salaries & Benefits	-	14,502	20,373	-	26,326	23,369	19,888	-	27,201	-	28,094	159,754
Supplies & Services	(6,723)	9,539	2,615	245	9,390	11,670	10,861	884	19,455	-	5,087	63,023
Other/Interfund Charges	-	45	45	-	45	45	45	-	288	-	45	558
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	(6,723)	24,086	23,033	245	35,761	35,084	30,794	884	46,944	-	33,226	223,335
<i>% of budget expended</i>	-26.7%	18.9%	22.0%	4.9%	19.6%	20.8%	16.9%	1.5%	22.4%	0.0%	16.1%	16.2%
NET GAIN/(LOSS)	52,100	(24,463)	(23,033)	(227)	(25,988)	(32,435)	(28,521)	(871)	(32,713)	-	(28,249)	(144,399)



REVENUE BY PROGRAM AREA
As of September 30, 2011

PROGRAM	Interpretive
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BUDGET

Account	Description	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Interpretive General Admin	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
790500	Operating Transfer-In						106,465			18,000			124,465
741260	Land Lease										120,000		120,000
776740	Recreation Fees	15,000	25,000			30,000		32,000	22,000		10,000	50,000	184,000
780180	Sale Of Books				2,000								2,000
781560	Contrib Fr Non-County Agencies											45,000	45,000
790600	Contrib Fr Other County Funds			167,906									167,906
Grand Total		15,000	25,000	167,906	2,000	30,000	106,465	32,000	22,000	18,000	130,000	95,000	643,371

ACTUAL

Account	Description	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Interpretive General Admin	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
790500	Operating Transfer-In						-			-			-
740020	Interest-Invested Funds				-					-			-
741260	Land Lease					341					-		341
776740	Recreation Fees	(377)	4,977			9,432	377	403	2,274		14	14,231	31,330
777520	Reimbursement For Services							-					-
777660	Non-Taxable Sales	-	-			-		-	-			-	-
778280	Reimbursement For Services			-									-
780160	Other Taxable Sales	-	-			-		-	-		-	-	-
780180	Sale Of Books				18								18
781360	Other Misc Revenue							2,246					2,246
781560	Contrib Fr Non-County Agencies						45,000					-	45,000
790600	Contrib Fr Other County Funds			-									-
Grand Total		(377)	4,977	-	18	9,773	45,377	2,649	2,274	-	14	14,231	78,936
		-2.5%	19.9%	0.0%	0.9%	32.6%	42.6%	8.3%	10.3%	0.0%	0.0%	15.0%	12.3%



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

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	-	6,748	14,801	14,753		8,757	8,410	8,275			17,781	79,526
510320	Temporary Salaries	-		130									130
510340	Seasonal Salaries	-	3,604	4,543	250		8,869	7,969	6,802				32,037
510420	Overtime	-	34	209			1,709	106	297				2,356
510520	Bilingual Pay	-	93					2					94
510620	Shift Differential	-	4	57			10	5	4			51	131
510700	Holiday Pay	-	248				129	322				47	746
513000	Retirement-Misc.	-	1,747	3,831	2,446		3,635	2,492	3,161			3,781	21,093
513020	Retirement-Misc Temp	-	47	22	3		2	31					104
513120	Social Security	-	524	1,042	856		1,147	854	957			1,096	6,476
513140	Medicare Tax	-	172	292	204		270	245	224			256	1,663
515040	Flex Benefit Plan	-	1,138	2,878	1,618		1,614	2,665				3,894	13,806
515100	Life Insurance	-	9	19	12		11	15	11			23	100
515120	Long Term Disability	-		43	112			41					196
515220	Short Term Disability	-	50	60			50	59	50			130	399
515260	Unemployment Insurance	-	81	160	114		120	149	104			132	859
518140	SEIU Training	-	4	7	4		4	5	4			10	38
520020	Pest and Insect Control	(477)	335	150	45		250	1,493	900		328	-	3,024
520115	Uniforms-Replacement Clothing		-	-			329	-	-		-	652	981
520220	County Radio Systems	46											46
520230	Cellular Phone	(120)	60	88	111		123	206	60			20	548
520320	Telephone Service	(883)	1,038	158	26		573	282	180		53	935	2,363
520330	Communication Services	(150)	173	-	-		192	150	150			117	632
520705	Food	(122)	-	-	-		-	-	-			307	185
520710	Feed-Animal	(63)		639			63	294	247			18	1,199
520800	Household Expense	(1)	1	401			36	-	136		-	-	573
520845	Trash	(20)	40	521	77		606	1,339	308		-	738	3,610
521420	Maint-Field Equipment		326				-	-			-	347	673
521500	Maint-Motor Vehicles											66	66
521780	Maint-Batteries		-									128	128
522310	Maint-Building and Improvement		-	675			1,337	718	110		-	1,895	4,735
522320	Maint-Grounds		240	-			-	262	-		13	294	808
523230	Miscellaneous Expense			194				108	155				457
523270	Special Events	(238)					861		418				1,041
523620	Books/Publications		65	-					-		-	-	65
523640	Computer Equip-Non Fixed Asset			-	945								945
523680	Office Equip Non Fixed Assets		787	-							-		787
523700	Office Supplies	(42)	502	26			111	57	158		-	417	1,229
523720	Photocopying				137		229						366
523760	Postage-Mailing		-	-					27		-	47	74
523800	Printing/Binding	(87)	-	-		164	-		-		-	249	325



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

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
524840	Fingerprinting Services	40	-				-	-				-	40
525060	Medical Examinations-Physicals	716						-					716
525080	Temp Assist Pool Svcs	15		15									30
526530	Rent-Lease Equipment		-							50		-	50
526940	Locks/Keys		-					43		-	5	-	49
526960	Small Tools And Instruments		-					-	39			-	39
527280	Awards/Recognition	(1,301)			67	67						1,599	432
527660	Operational Marketing	(552)	231	-			322		10			687	698
527680	Public Signs		-	-			704						704
527720	Safety-Security Supplies	(44)	337	27			33	253	33				639
527780	Special Program Expense	(1,813)	2,485	165	166		282	531	3,750		396	8,121	14,083
527840	Training-Education/Tuition	-	15	140			210		75				440
528020	Inventory-Stores		-						29				29
528120	Board/Commission Expense					15							15
528140	Conference/Registration Fees		-	-	115								115
528920	Car Pool Expense				62		95	110					268
528960	Lodging		-	-	411								411
529000	Miscellaneous Travel Expense	-			91								91
529040	Private Mileage Reimbursement		280	-	329		900	21					1,530
529500	Electricity	(1,004)	2,368	541	32		761	820	3,907		91	1,459	8,975
529510	Heating Fuel						468		19				487
529520	Sewer System	(20)	-	1,128				1,502				712	3,322
529550	Water	(369)	157	219			864	3,482				650	5,002
536910	Interfnd Exp-Fuel											243	243
537080	Interfnd Exp-Miscellaneous		45	45	45		45	45	45			45	315
Grand Total		(6,488)	23,991	33,226	23,033	245	35,721	35,084	30,694		884	46,944	223,335



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		1,239	2,754	2,754	6,748	(6,748)
510340	Seasonal Salaries		839	1,533	1,232	3,604	(3,604)
510420	Overtime		34	-	-	34	(34)
510520	Bilingual Pay		17	40	36	93	(93)
510620	Shift Differential		4	-	-	4	(4)
510700	Holiday Pay		110	-	138	248	(248)
513000	Retirement-Misc.		331	677	738	1,747	(1,747)
513020	Retirement-Misc Temp		11	21	14	47	(47)
513120	Social Security		100	203	222	524	(524)
513140	Medicare Tax		36	70	67	172	(172)
515040	Flex Benefit Plan		208	465	465	1,138	(1,138)
515100	Life Insurance		2	4	4	9	(9)
515220	Short Term Disability		9	20	20	50	(50)
515260	Unemployment Insurance		17	35	29	81	(81)
518140	SEIU Training		1	2	2	4	(4)
51XXXX	Salaries & Benefits	76,726	-	-	-	-	76,726
520020	Pest and Insect Control	1,600	19	166	150	335	1,265
520115	Uniforms-Replacement Clothing	600	-	-	-	-	600
520230	Cellular Phone	300	40	20	-	60	240
520260	Computer Lines	150	-	-	-	-	150
520320	Telephone Service	2,700	347	476	215	1,038	1,662
520330	Communication Services	900	-	43	130	173	727
520705	Food	500	-	-	-	-	500
520800	Household Expense	800	1	-	-	1	799
520820	Janitorial Services		84	-	-	84	(84)
520845	Trash	3,000	13	13	13	40	2,960
521340	Maint-Communications Equipment	1,500	-	-	-	-	1,500
521420	Maint-Field Equipment	500	326	-	-	326	174
521720	Maint-Fire Equipment	225	-	-	-	-	225
521780	Maint-Batteries	50	-	-	-	-	50
522310	Maint-Building and Improvement	1,800	-	-	-	-	1,800
522320	Maint-Grounds	5,800	-	125	115	240	5,560
523100	Memberships	175	-	-	-	-	175
523620	Books/Publications	150	65	-	-	65	85
523660	Computer Supplies	450	-	-	-	-	450
523680	Office Equip Non Fixed Assets				787	787	(787)
523700	Office Supplies	350	-	346	157	502	(152)
523760	Postage-Mailing	50	-	-	-	-	50
523800	Printing/Binding	200	-	-	-	-	200
524840	Fingerprinting Services	20	-	-	-	-	20
525440	Professional Services	1,500	-	-	-	-	1,500
526530	Rent-Lease Equipment	3,000	-	-	-	-	3,000
526940	Locks/Keys	100	-	-	-	-	100
526960	Small Tools And Instruments	1,000	-	-	-	-	1,000
527100	Fuel	200	-	-	-	-	200
527160	Shop Supplies	200	-	-	-	-	200
527660	Operational Marketing	500	-	231	-	231	269
527680	Public Signs	300	-	-	-	-	300

**EXPENDITURES BY PROGRAM AREA**

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
527720	Safety-Security Supplies	1,000	96	100	140	337	663
527780	Special Program Expense	8,500	-	1,505	980	2,485	6,015
527840	Training-Education/Tuition	275	15	-	-	15	260
528020	Inventory-Stores	1,000	-	-	-	-	1,000
528140	Conference/Registration Fees	375	-	-	-	-	375
528180	Freight	-	12	-	-	12	(12)
528340	Printing-Paper & Envelopes	50	-	-	-	-	50
528900	Air Transportation	300	-	-	-	-	300
528960	Lodging	300	-	-	-	-	300
528980	Meals	250	-	-	-	-	250
529040	Private Mileage Reimbursement	2,300	165	98	17	280	2,020
529500	Electricity	6,000	1,004	715	649	2,368	3,632
529520	Sewer System	75	-	-	-	-	75
529550	Water	2,000	-	-	157	157	1,843
537080	Interfnd Exp-Miscellaneous				45	45	(45)
Grand Total		127,771	5,147	9,662	9,277	24,086	103,685



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,710	6,022	6,022	14,753	(14,753)
510340	Seasonal Salaries		71	179	-	250	(250)
513000	Retirement-Misc.		449	999	999	2,446	(2,446)
513020	Retirement-Misc Temp		1	2	-	3	(3)
513120	Social Security		157	349	349	856	(856)
513140	Medicare Tax		38	84	82	204	(204)
515040	Flex Benefit Plan		297	660	660	1,618	(1,618)
515100	Life Insurance		2	5	5	12	(12)
515120	Long Term Disability		21	46	46	112	(112)
515260	Unemployment Insurance		21	48	45	114	(114)
518140	SEIU Training		1	2	2	4	(4)
51XXXX	Salaries & Benefits	95,490	-	-	-	-	95,490
520020	Pest and Insect Control	-	-	-	45	45	(45)
520230	Cellular Phone	800	56	56	-	111	689
520320	Telephone Service		26	-	-	26	(26)
520705	Food	750	-	-	-	-	750
520845	Trash		77	-	-	77	(77)
523100	Memberships	500	-	-	-	-	500
523640	Computer Equip-Non Fixed Asset				945	945	(945)
523720	Photocopying				137	137	(137)
527280	Awards/Recognition	150	-	67	-	67	83
527780	Special Program Expense	5,000	-	166	-	166	4,834
528140	Conference/Registration Fees				115	115	(115)
528920	Car Pool Expense	235	-	26	36	62	173
528960	Lodging				411	411	(411)
529000	Miscellaneous Travel Expense				91	91	(91)
529040	Private Mileage Reimbursement	1,000	102	182	44	329	671
529500	Electricity	550	32	-	-	32	518
537080	Interfnd Exp-Miscellaneous				45	45	(45)
Grand Total		104,475	4,061	8,893	10,079	23,033	81,442



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
523800	Printing/Binding	5,000	-	164	-	164	4,836
527280	Awards/Recognition		-	67	-	67	(67)
528120	Board/Commission Expense		-	15	-	15	(15)
Grand Total		5,000	-	245	-	245	4,755



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		1,608	3,574	3,574	8,757	(8,757)
510340	Seasonal Salaries		1,690	3,694	3,484	8,869	(8,869)
510420	Overtime		179	511	1,019	1,709	(1,709)
510620	Shift Differential		-	10	-	10	(10)
510700	Holiday Pay				129	129	(129)
513000	Retirement-Misc.		671	1,465	1,499	3,635	(3,635)
513020	Retirement-Misc Temp		-	2	-	2	(2)
513120	Social Security		206	454	487	1,147	(1,147)
513140	Medicare Tax		48	108	114	270	(270)
515040	Flex Benefit Plan		294	660	660	1,614	(1,614)
515100	Life Insurance		2	5	5	11	(11)
515220	Short Term Disability		9	20	20	50	(50)
515260	Unemployment Insurance		22	50	48	120	(120)
518140	SEIU Training		1	2	2	4	(4)
51XXXX	Salaries & Benefits	134,612	-	-	-	-	134,612
520020	Pest and Insect Control	2,600	-	250	-	250	2,350
520115	Uniforms-Replacement Clothing	1,000	-	108	222	329	671
520230	Cellular Phone	500	-	105	18	123	377
520260	Computer Lines	50	-	-	-	-	50
520320	Telephone Service	2,200	207	280	87	573	1,627
520330	Communication Services	1,200	100	50	42	192	1,008
520705	Food	1,000	-	-	-	-	1,000
520710	Feed-Animal	1,000	-	6	57	63	937
520800	Household Expense	800	-	36	-	36	764
520845	Trash	3,000	202	202	202	606	2,394
521420	Maint-Field Equipment	1,600	-	-	-	-	1,600
521540	Maint-Office Equipment	500	-	-	-	-	500
522310	Maint-Building and Improvement	1,800	-	1,196	141	1,337	463
522320	Maint-Grounds	2,300	-	-	-	-	2,300
522340	Maint-Rec Facilities	-	40	-	-	40	(40)
523100	Memberships	200	-	-	-	-	200
523270	Special Events	-	-	521	340	861	(861)
523660	Computer Supplies	500	-	-	-	-	500
523700	Office Supplies	850	-	55	55	111	739
523720	Photocopying				229	229	(229)
523800	Printing/Binding	500	-	-	-	-	500
524840	Fingerprinting Services	20	-	-	-	-	20
525440	Professional Services	1,000	-	-	-	-	1,000
526960	Small Tools And Instruments	400	-	-	-	-	400
527280	Awards/Recognition	500	-	-	-	-	500
527660	Operational Marketing	5,000	-	-	322	322	4,678
527680	Public Signs	300	-	-	704	704	(404)
527720	Safety-Security Supplies	200	-	-	33	33	167
527780	Special Program Expense	7,500	-	141	141	282	7,218
527840	Training-Education/Tuition	400	-	-	210	210	190
528140	Conference/Registration Fees	400	-	-	-	-	400
528900	Air Transportation	400	-	-	-	-	400
528920	Car Pool Expense				95	95	(95)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
528960	Lodging	750	-	-	-	-	750
528980	Meals	500	-	-	-	-	500
529040	Private Mileage Reimbursement	500	34	493	373	900	(400)
529500	Electricity	5,000	-	405	356	761	4,239
529510	Heating Fuel	877	-	-	468	468	410
529550	Water	2,500	453	210	201	864	1,636
537080	Interfnd Exp-Miscellaneous				45	45	(45)
Grand Total		182,459	5,765	14,614	15,382	35,761	146,698



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,552	1,647	4,211	8,410	(8,410)
510340	Seasonal Salaries		1,332	3,164	3,472	7,969	(7,969)
510420	Overtime				106	106	(106)
510520	Bilingual Pay		2	-	-	2	(2)
510620	Shift Differential				5	5	(5)
510700	Holiday Pay		190	-	132	322	(322)
513000	Retirement-Misc.		650	661	1,181	2,492	(2,492)
513020	Retirement-Misc Temp		4	13	13	31	(31)
513120	Social Security		220	223	412	854	(854)
513140	Medicare Tax		58	71	117	245	(245)
515040	Flex Benefit Plan		905	363	1,397	2,665	(2,665)
515100	Life Insurance		5	2	8	15	(15)
515120	Long Term Disability		16	2	22	41	(41)
515220	Short Term Disability		19	10	31	59	(59)
515260	Unemployment Insurance		41	33	74	149	(149)
518140	SEIU Training		2	1	3	5	(5)
51XXXX	Salaries & Benefits	112,606	-	-	-	-	112,606
520020	Pest and Insect Control	2,600	543	225	725	1,493	1,107
520115	Uniforms-Replacement Clothing	600	-	-	-	-	600
520230	Cellular Phone	700	120	86	-	206	494
520260	Computer Lines	100	-	-	-	-	100
520320	Telephone Service	1,500	119	133	30	282	1,218
520330	Communication Services	700	100	50	-	150	550
520705	Food	750	-	-	-	-	750
520710	Feed-Animal	1,400	42	183	68	294	1,106
520800	Household Expense	2,500	-	-	-	-	2,500
520845	Trash	4,000	326	704	309	1,339	2,661
521420	Maint-Field Equipment	400	-	-	-	-	400
522310	Maint-Building and Improvement	2,000	-	718	-	718	1,282
522320	Maint-Grounds	4,000	-	35	227	262	3,738
523230	Miscellaneous Expense		-	108	-	108	(108)
523700	Office Supplies	300	-	-	57	57	243
524840	Fingerprinting Services	100	-	-	-	-	100
525060	Medical Examinations-Physicals	500	-	-	-	-	500
526940	Locks/Keys	-	43	-	-	43	(43)
526960	Small Tools And Instruments	500	-	-	-	-	500
527660	Operational Marketing	500	-	-	-	-	500
527720	Safety-Security Supplies	1,000	-	113	140	253	747
527780	Special Program Expense	3,600	48	405	79	531	3,069
528140	Conference/Registration Fees	400	-	-	-	-	400
528920	Car Pool Expense	-	-	(182)	292	110	(110)
528960	Lodging	400	-	-	-	-	400
528980	Meals	250	-	-	-	-	250
529040	Private Mileage Reimbursement	1,500	-	-	21	21	1,479
529500	Electricity	2,000	234	228	359	820	1,180
529520	Sewer System	5,000	507	507	488	1,502	3,499
529550	Water	19,000	1,359	1,131	992	3,482	15,518
537080	Interfnd Exp-Miscellaneous				45	45	(45)
Grand Total		168,906	9,436	10,634	15,014	35,084	133,822



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		1,492	3,392	3,391	8,275	(8,275)
510340	Seasonal Salaries		2,620	3,077	1,105	6,802	(6,802)
510420	Overtime		170	127	-	297	(297)
510620	Shift Differential				4	4	(4)
513000	Retirement-Misc.		805	1,345	1,011	3,161	(3,161)
513120	Social Security		266	410	280	957	(957)
513140	Medicare Tax		62	96	66	224	(224)
515100	Life Insurance		2	4	4	11	(11)
515220	Short Term Disability		9	20	20	50	(50)
515260	Unemployment Insurance		21	42	40	104	(104)
518140	SEIU Training		1	2	2	4	(4)
51XXXX	Salaries & Benefits	144,658	-	-	-	-	144,658
520020	Pest and Insect Control	1,200	452	200	248	900	300
520115	Uniforms-Replacement Clothing	250	-	-	-	-	250
520230	Cellular Phone	500	40	20	-	60	440
520260	Computer Lines	100	-	-	-	-	100
520320	Telephone Service	400	52	81	47	180	220
520330	Communication Services	700	100	50	-	150	550
520705	Food	250	-	-	-	-	250
520710	Feed-Animal	1,500	94	87	66	247	1,253
520800	Household Expense	1,800	-	54	82	136	1,664
520845	Trash	-	102	103	103	308	(308)
522310	Maint-Building and Improvement	1,800	-	110	-	110	1,690
522320	Maint-Grounds	3,400	-	-	-	-	3,400
523220	Licenses And Permits	400	-	-	-	-	400
523230	Miscellaneous Expense	-	-	86	69	155	(155)
523270	Special Events	-	238	180	-	418	(418)
523620	Books/Publications	100	-	-	-	-	100
523660	Computer Supplies	200	-	-	-	-	200
523700	Office Supplies	500	42	108	9	158	342
523760	Postage-Mailing	100	-	27	-	27	73
523800	Printing/Binding	200	-	-	-	-	200
525440	Professional Services	250	-	-	-	-	250
525520	Veterinary Services	250	100	-	-	100	150
526530	Rent-Lease Equipment	-	-	50	-	50	(50)
526940	Locks/Keys	50	-	-	-	-	50
526960	Small Tools And Instruments	300	-	39	-	39	261
527660	Operational Marketing	500	-	-	10	10	490
527680	Public Signs	300	-	-	-	-	300
527720	Safety-Security Supplies	200	-	-	33	33	167
527780	Special Program Expense	10,000	1,664	1,522	565	3,750	6,250
527840	Training-Education/Tuition	-	-	75	-	75	(75)
528020	Inventory-Stores	-	-	29	-	29	(29)
528140	Conference/Registration Fees	300	-	-	-	-	300
528900	Air Transportation	300	-	-	-	-	300
528960	Lodging	300	-	-	-	-	300
528980	Meals	250	-	-	-	-	250
529500	Electricity	10,000	-	2,626	1,281	3,907	6,093
529510	Heating Fuel	702	12	5	2	19	683
537080	Interfnd Exp-Miscellaneous	-	-	-	45	45	(45)
537090	Interfnd Exp-Personnel Svcs	60	-	-	-	-	60
Grand Total		181,820	8,343	13,968	8,483	30,794	151,026



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
51XXXX	Salaries & Benefits	30,265	-	-	-	-	30,265
520020	Pest and Insect Control	1,200	-	150	178	328	872
520115	Uniforms-Replacement Clothing	200	-	-	-	-	200
520260	Computer Lines	500	-	-	-	-	500
520320	Telephone Service	1,000	-	-	53	53	947
520800	Household Expense	1,300	-	-	-	-	1,300
520845	Trash	1,500	-	-	-	-	1,500
521420	Maint-Field Equipment	1,000	-	-	-	-	1,000
522310	Maint-Building and Improvement	1,800	-	-	-	-	1,800
522320	Maint-Grounds	2,000	-	-	13	13	1,987
523620	Books/Publications	100	-	-	-	-	100
523680	Office Equip Non Fixed Assets	600	-	-	-	-	600
523700	Office Supplies	250	-	-	-	-	250
523760	Postage-Mailing	50	-	-	-	-	50
523800	Printing/Binding	250	-	-	-	-	250
526530	Rent-Lease Equipment	1,000	-	-	-	-	1,000
526940	Locks/Keys	300	-	-	5	5	295
526960	Small Tools And Instruments	500	-	-	-	-	500
527660	Operational Marketing	1,000	-	-	-	-	1,000
527680	Public Signs	300	-	-	-	-	300
527720	Safety-Security Supplies	1,000	-	-	-	-	1,000
527780	Special Program Expense	5,000	396	-	-	396	4,604
528140	Conference/Registration Fees	250	-	-	-	-	250
528900	Air Transportation	300	-	-	-	-	300
528960	Lodging	300	-	-	-	-	300
528980	Meals	250	-	-	-	-	250
529040	Private Mileage Reimbursement	1,000	-	-	-	-	1,000
529500	Electricity	4,000	-	37	53	91	3,909
Grand Total		57,215	396	187	302	884	56,331



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,459	9,856	5,465	17,781	(17,781)
510620	Shift Differential		-	51	-	51	(51)
510700	Holiday Pay				47	47	(47)
513000	Retirement-Misc.		532	2,058	1,190	3,781	(3,781)
513120	Social Security		147	619	329	1,096	(1,096)
513140	Medicare Tax		34	145	77	256	(256)
515040	Flex Benefit Plan		540	2,154	1,200	3,894	(3,894)
515100	Life Insurance		3	13	7	23	(23)
515220	Short Term Disability		18	71	41	130	(130)
515260	Unemployment Insurance		18	73	41	132	(132)
518140	SEIU Training		1	6	3	10	(10)
51XXXX	Salaries & Benefits	133,589	-	-	-	-	133,589
520020	Pest and Insect Control	2,500	-	-	-	-	2,500
520115	Uniforms-Replacement Clothing	1,250	652	-	-	652	598
520230	Cellular Phone	300	20	-	-	20	280
520260	Computer Lines	200	-	-	-	-	200
520270	County Delivery Services	300	-	-	-	-	300
520320	Telephone Service	3,800	260	497	178	935	2,865
520330	Communication Services	800	-	92	25	117	683
520705	Food	700	122	146	39	307	393
520710	Feed-Animal	200	18	-	-	18	182
520800	Household Expense	2,800	-	-	-	-	2,800
520845	Trash	2,000	-	492	246	738	1,262
521420	Maint-Field Equipment	3,000	-	193	154	347	2,653
521500	Maint-Motor Vehicles	400	-	-	66	66	334
521540	Maint-Office Equipment	500	-	-	-	-	500
521780	Maint-Batteries				128	128	(128)
522310	Maint-Building and Improvement	2,500	-	270	1,625	1,895	605
522320	Maint-Grounds	2,500	-	215	79	294	2,206
523100	Memberships	300	-	-	-	-	300
523620	Books/Publications	500	-	-	-	-	500
523660	Computer Supplies	500	-	-	-	-	500
523700	Office Supplies	400	-	300	117	417	(17)
523760	Postage-Mailing	300	-	-	47	47	253
523800	Printing/Binding	1,000	87	135	27	249	751
524680	Consultants-Computer Program	300	-	-	-	-	300
524840	Fingerprinting Services	300	-	-	-	-	300
525440	Professional Services	500	-	-	-	-	500
526940	Locks/Keys	100	-	-	-	-	100
526960	Small Tools And Instruments	300	-	-	-	-	300
527280	Awards/Recognition	1,500	1,301	298	-	1,599	(99)
527660	Operational Marketing	300	687	-	-	687	(387)
527680	Public Signs	300	-	-	-	-	300
527720	Safety-Security Supplies	500	-	-	-	-	500
527780	Special Program Expense	37,750	5,057	1,769	1,295	8,121	29,629
527840	Training-Education/Tuition	150	-	-	-	-	150
528920	Car Pool Expense	700	-	-	-	-	700
529040	Private Mileage Reimbursement	100	-	-	-	-	100
529500	Electricity	3,000	443	529	488	1,459	1,541
529520	Sewer System	900	-	212	500	712	188
529550	Water	2,000	202	215	233	650	1,350
536910	Interfnd Exp-Fuel	500	-	-	243	243	257
537080	Interfnd Exp-Miscellaneous				45	45	(45)
Grand Total		209,539	12,602	20,408	13,933	46,944	162,595



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		1,608	6,884	6,309	14,801	(14,801)
510320	Temporary Salaries		130	-	-	130	(130)
510340	Seasonal Salaries		370	1,940	2,234	4,543	(4,543)
510420	Overtime				209	209	(209)
510620	Shift Differential		-	57	-	57	(57)
513000	Retirement-Misc.		434	1,790	1,607	3,831	(3,831)
513020	Retirement-Misc Temp		3	10	8	22	(22)
513120	Social Security		119	397	526	1,042	(1,042)
513140	Medicare Tax		31	129	132	292	(292)
515040	Flex Benefit Plan		286	1,321	1,271	2,878	(2,878)
515100	Life Insurance		2	9	8	19	(19)
515120	Long Term Disability		-	14	29	43	(43)
515220	Short Term Disability		9	31	20	60	(60)
515260	Unemployment Insurance		31	67	61	160	(160)
518140	SEIU Training		1	3	3	7	(7)
51XXXX	Salaries & Benefits	150,506	-	-	-	-	150,506
520020	Pest and Insect Control	100	75	-	75	150	(50)
520115	Uniforms-Replacement Clothing	900	-	-	-	-	900
520230	Cellular Phone	200	-	72	17	88	112
520260	Computer Lines	100	-	-	-	-	100
520320	Telephone Service	2,200	-	76	82	158	2,042
520330	Communication Services	200	-	-	-	-	200
520705	Food	750	-	-	-	-	750
520710	Feed-Animal	2,000	-	157	482	639	1,361
520800	Household Expense	4,000	-	-	401	401	3,599
520845	Trash	5,000	173	174	174	521	4,479
521380	Maint-Copier Machines	500	-	-	-	-	500
522310	Maint-Building and Improvement	650	-	-	675	675	(25)
522320	Maint-Grounds	5,000	-	-	-	-	5,000
523100	Memberships	200	-	-	-	-	200
523220	Licenses And Permits	1,000	-	-	-	-	1,000
523230	Miscellaneous Expense	500	-	-	194	194	306
523620	Books/Publications	100	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	500	-	-	-	-	500
523660	Computer Supplies	500	-	-	-	-	500
523680	Office Equip Non Fixed Assets	500	-	-	-	-	500
523700	Office Supplies	2,000	-	-	26	26	1,974
523760	Postage-Mailing	50	-	-	-	-	50
523800	Printing/Binding	1,000	-	-	-	-	1,000
525080	Temp Assist Pool Svcs	5,000	-	15	-	15	4,985
525520	Veterinary Services	500	-	-	-	-	500
527660	Operational Marketing	1,500	-	-	-	-	1,500
527680	Public Signs	300	-	-	-	-	300
527700	Recreation Supplies	500	-	-	-	-	500
527720	Safety-Security Supplies	500	-	-	27	27	473
527780	Special Program Expense	8,500	-	61	103	165	8,335
527840	Training-Education/Tuition	825	-	-	140	140	685
528140	Conference/Registration Fees	500	-	-	-	-	500
528900	Air Transportation	500	-	-	-	-	500
528960	Lodging	320	-	-	-	-	320
528980	Meals	300	-	-	-	-	300
529040	Private Mileage Reimbursement	500	-	-	-	-	500



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
529500	Electricity	3,000	259	283	-	541	2,459
529510	Heating Fuel	304	-	-	-	-	304
529520	Sewer System	3,897	458	352	317	1,128	2,769
529550	Water	500	37	156	25	219	281
537080	Interfnd Exp-Miscellaneous				45	45	(45)
537090	Interfnd Exp-Personnel Svcs	100	-	-		-	100
Grand Total		206,002	4,026	13,998	15,202	33,226	172,776



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
551000	Operating Transfers-Out	106,465	-	-	-	-	106,465
Grand Total		106,465	-	-	-	-	106,465