



INTERPRETIVE PROGRAM SUMMARY

As of October 31, 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)	-	37	9,927	4,360	2,274	14	22,422	226	9,563	93,822
<i>Expenditures To Date:</i>												
Salaries & Benefits	-	20,060	28,674	-	36,711	34,978	25,645	-	35,544	-	48,177	229,789
Supplies & Services	(6,619)	14,234	3,292	245	12,871	16,857	13,460	1,253	24,254	-	7,298	87,142
Other/Interfund Charges	-	45	45	-	45	45	65	-	1,132	-	45	1,422
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	(6,619)	34,339	32,011	245	49,627	51,880	39,170	1,253	60,930	-	55,520	318,354
<i>% of budget expended</i>	-26.3%	26.9%	30.6%	4.9%	27.2%	30.7%	21.5%	2.2%	29.1%	0.0%	27.0%	23.2%
NET GAIN/(LOSS)	51,996	(34,716)	(32,011)	(208)	(39,700)	(47,520)	(36,897)	(1,239)	(38,508)	226	(45,957)	(224,532)



REVENUE BY PROGRAM AREA

As of October 31, 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
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
790500	Operating Transfer-In						106,465			18,000			124,465
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
740020	Interest-Invested Funds				19					226			245
741260	Land Lease					495					-		495
776740	Recreation Fees	(377)	9,563			9,432	377	2,114	2,274		14	22,422	45,818
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
790500	Operating Transfer-In						-			-			-
790600	Contrib Fr Other County Funds			-									-
Grand Total		(377)	9,563	-	37	9,927	45,377	4,360	2,274	226	14	22,422	93,822
		-2.5%	38.3%	0.0%	1.8%	33.1%	42.6%	13.6%	10.3%	1.3%	0.0%	23.6%	14.6%



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
523660	Computer Supplies		-	99			-		-			99	198
523680	Office Equip Non Fixed Assets		796	212							-		1,008
523700	Office Supplies	(42)	541	26			142	57	369		-	417	1,510
523720	Photocopying				137		229						366
523760	Postage-Mailing		-	-					27		-	62	90
523800	Printing/Binding	(87)	-	-		164	-		-		-	689	765
524840	Fingerprinting Services	40	32				-	-				-	72
525060	Medical Examinations-Physicals	716						-					716
525080	Temp Assist Pool Svcs	15		42									57
525520	Veterinary Services	(100)		-				336	220				456
526530	Rent-Lease Equipment		-						50		-		50
526940	Locks/Keys		-					43	-		5	-	49
526960	Maintenance Tools		111				-	-	39		-	-	149
527280	Awards/Recognition	(1,301)			67	67	-					1,599	432
527660	Operational Marketing	(552)	231	-			1,430	-	10		-	687	1,807
527680	Public Signs		-	-			710		-		-	-	710
527720	Safety-Security Supplies	(44)	389	54			66	392	66		-	-	925
527780	Special Program Expense	(1,813)	3,203	602	166		212	768	3,854		396	9,872	17,261
527840	Training-Education/Tuition	-	15	140			350		75			-	580
528020	Inventory-Stores		-						29				29
528120	Board/Commission Expense					15							15
528140	Conference/Registration Fees		-	-	115		-	-	-		-	-	115
528920	Car Pool Expense	59			86		95	421				-	661
528960	Lodging		-	-	411		-	-	-		-	-	411
528980	Meals		-	-	60		68	-	-		-	-	128
529000	Miscellaneous Travel Expense	-			91								91
529040	Private Mileage Reimbursement		357	-	506		1,217	21			-	-	2,101
529500	Electricity	(1,004)	3,167	796	32		1,181	820	3,907		113	1,890	10,902
529510	Heating Fuel			96			468		25				588
529520	Sewer System	(20)	16	1,444				2,009				924	4,374
529550	Water	(369)	280	276			1,065	4,846				898	6,996
536910	Interfnd Exp-Fuel											243	243
537020	Interfnd Exp-Legal Services											845	845
537080	Interfnd Exp-Miscellaneous		45	45	45		45	45	45			45	315
537090	Interfnd Exp-Personnel Svcs			-					20				20
Grand Total		(6,484)	34,243	55,520	32,011	245	49,587	51,880	39,170		1,253	60,930	318,354



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		1,239	2,754	2,754	2,754	9,503	(9,503)
510340	Seasonal Salaries		839	1,533	1,232	1,181	4,785	(4,785)
510420	Overtime		34	-	-	-	34	(34)
510520	Bilingual Pay		17	40	36	40	133	(133)
510620	Shift Differential		4	-	-	-	4	(4)
510700	Holiday Pay		110	-	138	-	248	(248)
513000	Retirement-Misc.		331	677	738	770	2,518	(2,518)
513020	Retirement-Misc Temp		11	21	14	13	60	(60)
513120	Social Security		100	203	222	215	740	(740)
513140	Medicare Tax		36	70	67	65	237	(237)
515040	Flex Benefit Plan		208	465	465	465	1,603	(1,603)
515100	Life Insurance		2	4	4	4	12	(12)
515220	Short Term Disability		9	20	20	20	70	(70)
515260	Unemployment Insurance		17	35	29	28	109	(109)
518140	SEIU Training		1	2	2	2	6	(6)
51XXXX	Salaries & Benefits	76,726	-	-	-	-	-	76,726
520020	Pest and Insect Control	1,600	19	166	150	207	543	1,057
520115	Uniforms-Replacement Clothing	600	-	-	-	148	148	452
520230	Cellular Phone	300	40	20	-	45	105	195
520260	Computer Lines	150	-	-	-	-	-	150
520320	Telephone Service	2,700	347	476	215	278	1,315	1,385
520330	Communication Services	900	-	43	130	216	389	511
520705	Food	500	-	-	-	-	-	500
520710	Feed-Animal					135	135	(135)
520800	Household Expense	800	1	-	-	8	9	791
520820	Janitorial Services		84	-	-	-	84	(84)
520845	Trash	3,000	13	13	13	13	53	2,947
521340	Maint-Communications Equipment	1,500	-	-	-	-	-	1,500
521420	Maint-Field Equipment	500	326	-	-	128	454	46
521720	Maint-Fire Equipment	225	-	-	-	-	-	225
521780	Maint-Batteries	50	-	-	-	-	-	50
522310	Maint-Building and Improvement	1,800	-	-	-	234	234	1,566
522320	Maint-Grounds	5,800	-	125	115	1,281	1,521	4,279
523100	Memberships	175	-	-	-	-	-	175
523620	Books/Publications	150	65	-	-	-	65	85
523640	Computer Equip-Non Fixed Asset					28	28	(28)
523660	Computer Supplies	450	-	-	-	-	-	450
523680	Office Equip Non Fixed Assets				787	9	796	(796)
523700	Office Supplies	350	-	346	157	39	541	(191)
523760	Postage-Mailing	50	-	-	-	-	-	50
523800	Printing/Binding	200	-	-	-	-	-	200
524840	Fingerprinting Services	20	-	-	-	32	32	(12)
525440	Professional Services	1,500	-	-	-	-	-	1,500
526530	Rent-Lease Equipment	3,000	-	-	-	-	-	3,000
526940	Locks/Keys	100	-	-	-	-	-	100
526960	Maintenance Tools	1,000	-	-	-	111	111	889
527100	Fuel	200	-	-	-	-	-	200
527160	Shop Supplies	200	-	-	-	-	-	200



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
527660	Operational Marketing	500	-	231	-	-	231	269
527680	Public Signs	300	-	-	-	-	-	300
527720	Safety-Security Supplies	1,000	96	100	140	52	389	611
527780	Special Program Expense	8,500	-	1,505	980	718	3,203	5,297
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	77	357	1,943
529500	Electricity	6,000	1,004	715	649	799	3,167	2,833
529520	Sewer System	75	-	-	-	16	16	59
529550	Water	2,000	-	-	157	123	280	1,720
537080	Interfnd Exp-Miscellaneous				45	-	45	(45)
Grand Total		127,771	5,147	9,662	9,277	10,253	34,339	93,432

27%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,710	6,022	6,022	6,022	20,775	(20,775)
510340	Seasonal Salaries		71	179	-	89	339	(339)
513000	Retirement-Misc.		449	999	999	999	3,445	(3,445)
513020	Retirement-Misc Temp		1	2	-	1	5	(5)
513120	Social Security		157	349	349	349	1,205	(1,205)
513140	Medicare Tax		38	84	82	83	287	(287)
515040	Flex Benefit Plan		297	660	660	660	2,278	(2,278)
515100	Life Insurance		2	5	5	5	17	(17)
515120	Long Term Disability		21	46	46	46	158	(158)
515260	Unemployment Insurance		21	48	45	45	159	(159)
518140	SEIU Training		1	2	2	2	6	(6)
51XXXX	Salaries & Benefits	95,490	-	-	-	-	-	95,490
520020	Pest and Insect Control	-	-	-	45	-	45	(45)
520230	Cellular Phone	800	56	56	-	89	200	600
520320	Telephone Service		26	-	-	222	249	(249)
520705	Food	750	-	-	-	27	27	723
520845	Trash		77	-	-	77	154	(154)
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	23	86	150
528960	Lodging				411	-	411	(411)
528980	Meals					60	60	(60)
529000	Miscellaneous Travel Expense				91	-	91	(91)
529040	Private Mileage Reimbursement	1,000	102	182	44	178	506	494
529500	Electricity	550	32	-	-	-	32	518
537080	Interfnd Exp-Miscellaneous				45	-	45	(45)
Grand Total		104,475	4,061	8,893	10,079	8,977	32,011	72,465

31%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	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

5%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		1,608	3,574	3,574	3,574	12,331	(12,331)
510340	Seasonal Salaries		1,690	3,694	3,484	3,764	12,632	(12,632)
510420	Overtime		179	511	1,019	282	1,991	(1,991)
510620	Shift Differential		-	10	-	-	10	(10)
510700	Holiday Pay				129	-	129	(129)
513000	Retirement-Misc.		671	1,465	1,499	1,478	5,113	(5,113)
513020	Retirement-Misc Temp		-	2	-	1	3	(3)
513120	Social Security		206	454	487	445	1,592	(1,592)
513140	Medicare Tax		48	108	114	105	375	(375)
515040	Flex Benefit Plan		294	660	660	660	2,275	(2,275)
515100	Life Insurance		2	5	5	5	16	(16)
515220	Short Term Disability		9	20	20	20	70	(70)
515260	Unemployment Insurance		22	50	48	48	168	(168)
518140	SEIU Training		1	2	2	2	6	(6)
51XXXX	Salaries & Benefits	134,612	-	-	-	-	-	134,612
520020	Pest and Insect Control	2,600	-	250	-	19	269	2,331
520115	Uniforms-Replacement Clothing	1,000	-	108	222	(108)	222	778
520230	Cellular Phone	500	-	105	18	108	230	270
520260	Computer Lines	50	-	-	-	-	-	50
520320	Telephone Service	2,200	207	280	87	119	693	1,507
520330	Communication Services	1,200	100	50	42	186	378	822
520705	Food	1,000	-	-	-	33	33	967
520710	Feed-Animal	1,000	-	6	57	193	256	744
520800	Household Expense	800	-	36	-	-	36	764
520845	Trash	3,000	202	202	202	202	808	2,192
521420	Maint-Field Equipment	1,600	-	-	-	-	-	1,600
521540	Maint-Office Equipment	500	-	-	-	-	-	500
522310	Maint-Building and Improvement	1,800	-	1,196	141	475	1,812	(12)
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	31	142	708
523720	Photocopying				229	-	229	(229)
523800	Printing/Binding	500	-	-	-	-	-	500
524840	Fingerprinting Services	20	-	-	-	-	-	20
525440	Professional Services	1,000	-	-	-	-	-	1,000
526960	Maintenance Tools	400	-	-	-	-	-	400
527280	Awards/Recognition	500	-	-	-	-	-	500
527660	Operational Marketing	5,000	-	-	322	1,109	1,430	3,570
527680	Public Signs	300	-	-	704	6	710	(410)
527720	Safety-Security Supplies	200	-	-	33	33	66	134
527780	Special Program Expense	7,500	-	141	141	(71)	212	7,289
527840	Training-Education/Tuition	400	-	-	210	140	350	50
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	OCT	YTD	BUDGET AVAILABLE
528960	Lodging	750	-	-	-	-	-	750
528980	Meals	500	-	-	-	68	68	432
529040	Private Mileage Reimbursement	500	34	493	373	317	1,217	(717)
529500	Electricity	5,000	-	405	356	420	1,181	3,819
529510	Heating Fuel	877	-	-	468	-	468	410
529550	Water	2,500	453	210	201	201	1,065	1,435
537080	Interfnd Exp-Miscellaneous				45	-	45	(45)
Grand Total		182,459	5,765	14,614	15,382	13,865	49,627	132,832

27%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,552	1,647	4,211	4,661	13,071	(13,071)
510340	Seasonal Salaries		1,332	3,164	3,472	3,313	11,282	(11,282)
510420	Overtime				106	40	146	(146)
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	1,374	3,865	(3,865)
513020	Retirement-Misc Temp		4	13	13	8	39	(39)
513120	Social Security		220	223	412	379	1,233	(1,233)
513140	Medicare Tax		58	71	117	117	363	(363)
515040	Flex Benefit Plan		905	363	1,397	1,537	4,202	(4,202)
515100	Life Insurance		5	2	8	10	25	(25)
515120	Long Term Disability		16	2	22	51	91	(91)
515220	Short Term Disability		19	10	31	20	80	(80)
515260	Unemployment Insurance		41	33	74	97	245	(245)
518140	SEIU Training		2	1	3	2	7	(7)
51XXXX	Salaries & Benefits	112,606	-	-	-	-	-	112,606
520020	Pest and Insect Control	2,600	543	225	725	318	1,811	789
520115	Uniforms-Replacement Clothing	600	-	-	-	124	124	476
520230	Cellular Phone	700	120	86	-	24	230	470
520260	Computer Lines	100	-	-	-	-	-	100
520320	Telephone Service	1,500	119	133	30	92	374	1,126
520330	Communication Services	700	100	50	-	100	250	450
520705	Food	750	-	-	-	49	49	701
520710	Feed-Animal	1,400	42	183	68	348	642	758
520800	Household Expense	2,500	-	-	-	-	-	2,500
520845	Trash	4,000	326	704	309	329	1,668	2,332
521420	Maint-Field Equipment	400	-	-	-	179	179	221
521780	Maint-Batteries					41	41	(41)
522310	Maint-Building and Improvement	2,000	-	718	-	55	773	1,227
522320	Maint-Grounds	4,000	-	35	227	632	894	3,106
523230	Miscellaneous Expense		-	108	-	-	108	(108)
523700	Office Supplies	300	-	-	57	-	57	243
524840	Fingerprinting Services	100	-	-	-	-	-	100
525060	Medical Examinations-Physicals	500	-	-	-	-	-	500
525520	Veterinary Services					336	336	(336)
526940	Locks/Keys	-	43	-	-	-	43	(43)
526960	Maintenance Tools	500	-	-	-	-	-	500
527660	Operational Marketing	500	-	-	-	-	-	500
527720	Safety-Security Supplies	1,000	-	113	140	140	392	608
527780	Special Program Expense	3,600	48	405	79	237	768	2,832
528140	Conference/Registration Fees	400	-	-	-	-	-	400
528920	Car Pool Expense	-	-	(182)	292	311	421	(421)
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	507	2,009	2,992
529550	Water	19,000	1,359	1,131	992	1,365	4,846	14,154
537080	Interfnd Exp-Miscellaneous				45	-	45	(45)
Grand Total		168,906	9,436	10,634	15,014	16,796	51,880	117,026



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		1,492	3,392	3,391	3,435	11,711	(11,711)
510340	Seasonal Salaries		2,620	3,077	1,105	940	7,742	(7,742)
510420	Overtime		170	127	-	-	297	(297)
510620	Shift Differential				4	-	4	(4)
513000	Retirement-Misc.		805	1,345	1,011	977	4,138	(4,138)
513020	Retirement-Misc Temp					1	1	(1)
513120	Social Security		266	410	280	267	1,223	(1,223)
513140	Medicare Tax		62	96	66	64	288	(288)
515040	Flex Benefit Plan					6	6	(6)
515100	Life Insurance		2	4	4	4	15	(15)
515120	Long Term Disability					0	0	(0)
515220	Short Term Disability		9	20	20	20	70	(70)
515260	Unemployment Insurance		21	42	40	40	144	(144)
518140	SEIU Training		1	2	2	2	6	(6)
51XXXX	Salaries & Benefits	144,658	-	-	-	-	-	144,658
520020	Pest and Insect Control	1,200	452	200	248	252	1,152	48
520115	Uniforms-Replacement Clothing	250	-	-	-	-	-	250
520230	Cellular Phone	500	40	20	-	62	122	378
520260	Computer Lines	100	-	-	-	-	-	100
520320	Telephone Service	400	52	81	47	129	309	91
520330	Communication Services	700	100	50	-	100	250	450
520705	Food	250	-	-	-	-	-	250
520710	Feed-Animal	1,500	94	87	66	173	420	1,080
520800	Household Expense	1,800	-	54	82	221	357	1,443
520845	Trash	-	102	103	103	103	411	(411)
521600	Maint-Service Contracts					1,005	1,005	(1,005)
522310	Maint-Building and Improvement	1,800	-	110	-	52	162	1,638
522320	Maint-Grounds	3,400	-	-	-	30	30	3,370
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	211	369	131
523760	Postage-Mailing	100	-	27	-	-	27	73
523800	Printing/Binding	200	-	-	-	-	-	200
525440	Professional Services	250	-	-	-	-	-	250
525520	Veterinary Services	250	100	-	-	120	220	30
526530	Rent-Lease Equipment	-	-	50	-	-	50	(50)
526940	Locks/Keys	50	-	-	-	-	-	50
526960	Maintenance Tools	300	-	39	-	-	39	261
527660	Operational Marketing	500	-	-	10	-	10	490
527680	Public Signs	300	-	-	-	-	-	300
527720	Safety-Security Supplies	200	-	-	33	33	66	134
527780	Special Program Expense	10,000	1,664	1,522	565	104	3,854	6,146
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	5	25	678



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
537080	Interfnd Exp-Miscellaneous				45	-	45	(45)
537090	Interfnd Exp-Personnel Svcs	60	-	-		20	20	40
Grand Total		181,820	8,343	13,968	8,483	8,376	39,170	142,650

22%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
51XXXX	Salaries & Benefits	30,265	-	-	-	-	-	30,265
520020	Pest and Insect Control	1,200	-	150	178	195	523	677
520115	Uniforms-Replacement Clothing	200	-	-	-	-	-	200
520260	Computer Lines	500	-	-	-	-	-	500
520320	Telephone Service	1,000	-	-	53	150	203	797
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	Maintenance Tools	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	23	113	3,887
Grand Total		57,215	396	187	302	368	1,253	55,962

2.2%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,459	9,856	5,465	5,465	23,246	(23,246)
510620	Shift Differential		-	51	-	-	51	(51)
510700	Holiday Pay				47	-	47	(47)
513000	Retirement-Misc.		532	2,058	1,190	1,182	4,963	(4,963)
513120	Social Security		147	619	329	326	1,422	(1,422)
513140	Medicare Tax		34	145	77	76	333	(333)
515040	Flex Benefit Plan		540	2,154	1,200	1,200	5,094	(5,094)
515100	Life Insurance		3	13	7	7	30	(30)
515220	Short Term Disability		18	71	41	41	171	(171)
515260	Unemployment Insurance		18	73	41	41	173	(173)
518140	SEIU Training		1	6	3	3	13	(13)
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	-	-	4	24	276
520260	Computer Lines	200	-	-	-	-	-	200
520270	County Delivery Services	300	-	-	-	-	-	300
520320	Telephone Service	3,800	260	497	178	288	1,223	2,577
520330	Communication Services	800	-	92	25	117	234	566
520705	Food	700	122	146	39	-	307	393
520710	Feed-Animal	200	18	-	-	-	18	182
520800	Household Expense	2,800	-	-	-	100	100	2,700
520845	Trash	2,000	-	492	246	246	985	1,015
521420	Maint-Field Equipment	3,000	-	193	154	166	513	2,487
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	457	2,352	148
522320	Maint-Grounds	2,500	-	215	79	224	517	1,983
523100	Memberships	300	-	-	-	-	-	300
523620	Books/Publications	500	-	-	-	-	-	500
523660	Computer Supplies	500	-	-	-	99	99	401
523700	Office Supplies	400	-	300	117	-	417	(17)
523760	Postage-Mailing	300	-	-	47	16	62	238
523800	Printing/Binding	1,000	87	135	27	440	689	311
524680	Consultants-Computer Program	300	-	-	-	-	-	300
524840	Fingerprinting Services	300	-	-	-	-	-	300
525440	Professional Services	500	-	-	-	-	-	500
526940	Locks/Keys	100	-	-	-	-	-	100
526960	Maintenance Tools	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	1,751	9,872	27,878
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	431	1,890	1,110
529520	Sewer System	900	-	212	500	212	924	(24)
529550	Water	2,000	202	215	233	248	898	1,102
536910	Interfnd Exp-Fuel	500	-	-	243	-	243	257
537020	Interfnd Exp-Legal Services					845	845	(845)
537080	Interfnd Exp-Miscellaneous				45	-	45	(45)
Grand Total		209,539	12,602	20,408	13,933	13,987	60,930	148,609



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		1,608	6,884	6,309	10,541	25,342	(25,342)
510320	Temporary Salaries		130	-	-	421	550	(550)
510340	Seasonal Salaries		370	1,940	2,234	2,817	7,360	(7,360)
510420	Overtime				209	726	935	(935)
510620	Shift Differential		-	57	-	3	60	(60)
513000	Retirement-Misc.		434	1,790	1,607	2,615	6,446	(6,446)
513020	Retirement-Misc Temp		3	10	8	31	53	(53)
513120	Social Security		119	397	526	789	1,831	(1,831)
513140	Medicare Tax		31	129	132	218	509	(509)
515040	Flex Benefit Plan		286	1,321	1,271	1,646	4,524	(4,524)
515100	Life Insurance		2	9	8	14	33	(33)
515120	Long Term Disability		-	14	29	60	103	(103)
515160	Optical Insurance					6	6	(6)
515220	Short Term Disability		9	31	20	20	80	(80)
515260	Unemployment Insurance		31	67	61	123	282	(282)
518010	Def Comp Ben Mgmt & Conf					50	50	(50)
518140	SEIU Training		1	3	3	3	10	(10)
51XXXX	Salaries & Benefits	150,506	-	-	-	-	-	150,506
520020	Pest and Insect Control	100	75	-	75	75	225	(125)
520115	Uniforms-Replacement Clothing	900	-	-	-	-	-	900
520230	Cellular Phone	200	-	72	17	192	280	(80)
520260	Computer Lines	100	-	-	-	-	-	100
520320	Telephone Service	2,200	-	76	82	97	255	1,945
520330	Communication Services	200	-	-	-	-	-	200
520705	Food	750	-	-	-	-	-	750
520710	Feed-Animal	2,000	-	157	482	82	721	1,279
520800	Household Expense	4,000	-	-	401	21	422	3,578
520845	Trash	5,000	173	174	174	174	696	4,304
521380	Maint-Copier Machines	500	-	-	-	-	-	500
522310	Maint-Building and Improvement	650	-	-	675	11	686	(36)
522320	Maint-Grounds	5,000	-	-	-	-	-	5,000
523100	Memberships	200	-	-	-	-	-	200
523220	Licenses And Permits	1,000	-	-	-	-	-	1,000
523230	Miscellaneous Expense	500	-	-	194	30	224	276
523620	Books/Publications	100	-	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	500	-	-	-	-	-	500
523660	Computer Supplies	500	-	-	-	99	99	401
523680	Office Equip Non Fixed Assets	500	-	-	-	212	212	288
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	-	27	42	4,958
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	54	446
527780	Special Program Expense	8,500	-	61	103	438	602	7,898
527840	Training-Education/Tuition	825	-	-	140	-	140	685
528140	Conference/Registration Fees	500	-	-	-	-	-	500
528900	Air Transportation	500	-	-	-	-	-	500
528960	Lodging	320	-	-	-	-	-	320



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
528980	Meals	300	-	-	-	-	-	300
529040	Private Mileage Reimbursement	500	-	-	-	-	-	500
529500	Electricity	3,000	259	283	-	255	796	2,204
529510	Heating Fuel	304	-	-	-	96	96	208
529520	Sewer System	3,897	458	352	317	317	1,444	2,452
529550	Water	500	37	156	25	57	276	224
537080	Interfnd Exp-Miscellaneous				45	-	45	(45)
537090	Interfnd Exp-Personnel Svcs	100	-	-	-	-	-	100
Grand Total		206,002	4,026	13,998	15,202	22,294	55,520	150,482

27%



EXPENDITURE BUDGET BY PROGRAM AREA

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

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