



INTERPRETIVE PROGRAM SUMMARY

As of November 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	287	-	341	14,350	8,392	6,308	14	32,707	425	14,461	122,662
<i>Expenditures To Date:</i>												
Salaries & Benefits	-	30,027	40,317	-	50,475	51,784	38,913	1,828	47,581	-	133,663	394,588
Supplies & Services	(5,914)	18,526	3,568	245	17,457	21,304	19,747	2,886	27,360	-	10,499	115,679
Other/Interfund Charges	-	45	45	-	45	45	65	-	1,132	-	104	1,481
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	(5,914)	48,598	43,930	245	67,978	73,133	58,726	4,714	76,074	-	144,265	511,749
<i>% of budget expended</i>	-23.5%	38.0%	42.0%	4.9%	37.3%	43.3%	32.3%	8.2%	36.3%	0.0%	70.0%	37.2%
NET GAIN/(LOSS)	51,291	(48,311)	(43,930)	96	(53,628)	(64,741)	(52,418)	(4,701)	(43,367)	425	(129,804)	(389,087)



REVENUE BY PROGRAM AREA

As of November 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
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				35					425			460
741260	Land Lease					578					-		578
776740	Recreation Fees	287	14,461			13,773	377	6,146	6,308		14	32,707	74,072
777520	Reimbursement for Services							-					-
777660	Non-Taxable Sales	-	-			-		-	-			-	-
778280	Reimbursement for Services			-									-
780160	Other Taxable Sales	-	-			-		-	-		-	-	-
780180	Sale Of Books				306								306
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		287	14,461	-	341	14,350	45,377	8,392	6,308	425	14	32,707	122,662

1.9% 57.8% 0.0% 17.0% 47.8% 42.6% 26.2% 28.7% 2.4% 0.0% 34.4% 19.1%



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	-	14,349	69,729	29,808		16,620	19,354	18,591		511	31,444	200,406
510320	Temporary Salaries	-		1,049									1,049
510340	Seasonal Salaries	-	6,995	20,777	-		17,975	17,605	10,471		530		74,353
510420	Overtime	-	34	2,549			2,597	278	438		521		6,417
510520	Bilingual Pay	-	203				33	2	27		7		271
510620	Shift Differential	-	4	523			10	18	4			51	610
510700	Holiday Pay	-	523	431			186	454	271			142	2,007
513000	Retirement-Misc.	-	3,972	17,197	4,943		7,040	5,697	6,219		142	6,752	51,963
513020	Retirement-Misc Temp	-	74	219	-		4	75	2		6		381
513120	Social Security	-	1,165	3,783	1,741		2,204	1,812	1,850		71	1,925	14,551
513140	Medicare Tax	-	351	1,373	407		520	553	435		23	450	4,112
515040	Flex Benefit Plan	-	2,068	14,616	2,939		2,935	5,300	244			6,295	34,397
515100	Life Insurance	-	16	86	22		21	32	21			37	235
515120	Long Term Disability	-		145	227			119	0		1		492
515160	Optical Insurance	-		6									6
515220	Short Term Disability	-	105	334			94	121	113		4	232	1,003
515260	Unemployment Insurance	-	159	764	222		229	355	218		12	234	2,193
518010	Def Comp Ben Mgmt & Conf	-		50									50
518140	SEIU Training	-	8	31	8		7	11	9		0	18	93
520020	Pest and Insect Control	(477)	793	300	(45)		269	1,811	1,152		658	-	4,460
520115	Uniforms-Replacement Clothing	-	148	-			222	124	-		-	652	1,145
520220	County Radio Systems	92											92
520230	Cellular Phone	(98)	105	385	200		316	230	122			24	1,284
520320	Telephone Service	(883)	1,907	344	312		973	625	361		276	1,604	5,518
520330	Communication Services	(101)	573	-	197		378	250	250			443	1,990
520705	Food	(122)	-	-	27		33	49	-			335	323
520710	Feed-Animal	(63)	135	843			256	642	603			18	2,434
520800	Household Expense	(1)	9	422			36	-	357		-	100	923
520845	Trash	(20)	546	870			1,010	2,017	514		154	1,231	6,322
521420	Maint-Field Equipment		454				-	179			-	848	1,481
521500	Maint-Motor Vehicles											66	66
521600	Maint-Service Contracts								1,005				1,005
521740	Maint-Parts										91		91
521780	Maint-Batteries		-					41				128	169
522310	Maint-Building and Improvement		234	688			1,812	981	719		-	2,411	6,846
522320	Maint-Grounds		1,672	68			-	894	2,689		264	517	6,104
523100	Memberships		-	-	-		-					50	50



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
523230	Miscellaneous Expense			224				108	155				487
523270	Special Events	(238)					861		418				1,041
523620	Books/Publications		65	-					-			-	65
523640	Computer Equip-Non Fixed Asset		691	-	945								1,636
523660	Computer Supplies		-	99					-			99	198
523680	Office Equip Non Fixed Assets		796	212									1,008
523700	Office Supplies	(42)	541	26			497	145	369			417	1,953
523720	Photocopying				137		282				129		548
523760	Postage-Mailing		-	-					27			93	120
523800	Printing/Binding	(87)	-	291		164			-			785	1,153
524840	Fingerprinting Services	80	32					64					176
525060	Medical Examinations-Physicals	716											716
525080	Temp Assist Pool Svcs	51		42									93
525440	Professional Services		840								750		1,590
525520	Veterinary Services	(100)		-				336	220				456
526530	Rent-Lease Equipment		-						50				50
526940	Locks/Keys		-					43	-		24		67
526960	Maintenance Tools		111						39				149
527280	Awards/Recognition	(1,301)			67	67						1,599	432
527660	Operational Marketing	(552)	231	-			2,312	-	10			687	2,688
527680	Public Signs		-	-			840		-				840
527720	Safety-Security Supplies	(44)	485	54			113	392	66				1,068
527780	Special Program Expense	(1,813)	3,203	1,273	166		212	1,510	5,005		396	11,136	21,089
527840	Training-Education/Tuition	-	15	765			975		75				1,830
528020	Inventory-Stores		-						29				29
528120	Board/Commission Expense					15							15
528140	Conference/Registration Fees		-	-	115								115
528920	Car Pool Expense	616			90		95	1,368					2,169
528960	Lodging		-	176	411		176						763
528980	Meals		-	32	60		68						160
529000	Miscellaneous Travel Expense		-		91								91
529040	Private Mileage Reimbursement		435	222	795		1,528	21					3,000
529500	Electricity	(1,004)	3,959	995	-		1,592	1,295	5,480		145	1,890	14,352
529510	Heating Fuel			96			468		35				598
529520	Sewer System	(20)	32	1,761			830	2,535				1,137	6,275
529550	Water	(369)	417	310			1,265	5,642				1,091	8,357
536910	Interfnd Exp-Fuel			59								243	301



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
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		(5,779)	48,502	144,265	43,930	245	67,938	73,133	58,726		4,714	76,074	511,749



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		1,239	2,754	2,754	2,754	4,846	14,349	(14,349)
510340	Seasonal Salaries		839	1,533	1,232	1,181	2,210	6,995	(6,995)
510420	Overtime		34	-	-	-	-	34	(34)
510520	Bilingual Pay		17	40	36	40	70	203	(203)
510620	Shift Differential		4	-	-	-	-	4	(4)
510700	Holiday Pay		110	-	138	-	275	523	(523)
513000	Retirement-Misc.		331	677	738	770	1,455	3,972	(3,972)
513020	Retirement-Misc Temp		11	21	14	13	14	74	(74)
513120	Social Security		100	203	222	215	426	1,165	(1,165)
513140	Medicare Tax		36	70	67	65	114	351	(351)
515040	Flex Benefit Plan		208	465	465	465	465	2,068	(2,068)
515100	Life Insurance		2	4	4	4	4	16	(16)
515220	Short Term Disability		9	20	20	20	34	105	(105)
515260	Unemployment Insurance		17	35	29	28	50	159	(159)
518140	SEIU Training		1	2	2	2	3	8	(8)
51XXXX	Salaries & Benefits	76,726	-	-	-	-	-	-	76,726
520020	Pest and Insect Control	1,600	19	166	150	207	250	793	807
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	592	1,907	793
520330	Communication Services	900	-	43	130	216	184	573	327
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	493	546	2,454
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	151	1,672	4,128
523100	Memberships	175	-	-	-	-	-	-	175
523620	Books/Publications	150	65	-	-	-	-	65	85
523640	Computer Equip-Non Fixed Asset					28	663	691	(691)
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	-	-	-	-	840	840	660
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
527660	Operational Marketing	500	-	231	-	-	-	231	269
527680	Public Signs	300	-	-	-	-	-	-	300
527720	Safety-Security Supplies	1,000	96	100	140	52	96	485	515
527780	Special Program Expense	8,500	-	1,505	980	718	-	3,203	5,297



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
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	78	435	1,865
529500	Electricity	6,000	1,004	715	649	799	792	3,959	2,041
529520	Sewer System	75	-	-	-	16	16	32	43
529550	Water	2,000	-	-	157	123	137	417	1,583
537080	Interfnd Exp-Miscellaneous	-	-	-	45	-	-	45	(45)
Grand Total		127,771	5,147	9,662	9,277	10,253	14,259	48,598	79,173



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,710	6,022	6,022	6,022	9,033	29,808	(29,808)
510340	Seasonal Salaries		-	-	-	-	-	-	-
513000	Retirement-Misc.		449	999	999	999	1,498	4,943	(4,943)
513020	Retirement-Misc Temp		-	-	-	-	-	-	-
513120	Social Security		157	349	349	349	536	1,741	(1,741)
513140	Medicare Tax		37	82	82	82	125	407	(407)
515040	Flex Benefit Plan		297	660	660	660	660	2,939	(2,939)
515100	Life Insurance		2	5	5	5	5	22	(22)
515120	Long Term Disability		21	46	46	46	69	227	(227)
515260	Unemployment Insurance		20	45	45	45	67	222	(222)
518140	SEIU Training		1	2	2	2	2	8	(8)
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					222	89	312	(312)
520330	Communication Services						197	197	(197)
520705	Food	750	-	-	-	27	-	27	723
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	4	90	146
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	289	795	205
529500	Electricity	550	-	-	-	-	-	-	550
537080	Interfnd Exp-Miscellaneous				45	-	-	45	(45)
Grand Total		104,475	3,807	8,706	10,034	8,808	12,574	43,930	60,545



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	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	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		1,608	3,574	3,574	3,574	4,289	16,620	(16,620)
510340	Seasonal Salaries		1,690	3,694	3,484	3,764	5,343	17,975	(17,975)
510420	Overtime		179	511	1,019	282	605	2,597	(2,597)
510520	Bilingual Pay						33	33	(33)
510620	Shift Differential		-	10	-	-	-	10	(10)
510700	Holiday Pay				129	-	57	186	(186)
513000	Retirement-Misc.		671	1,465	1,499	1,478	1,927	7,040	(7,040)
513020	Retirement-Misc Temp		-	2	-	1	1	4	(4)
513120	Social Security		206	454	487	445	612	2,204	(2,204)
513140	Medicare Tax		48	108	114	105	145	520	(520)
515040	Flex Benefit Plan		294	660	660	660	660	2,935	(2,935)
515100	Life Insurance		2	5	5	5	5	21	(21)
515220	Short Term Disability		9	20	20	20	24	94	(94)
515260	Unemployment Insurance		22	50	48	48	61	229	(229)
518140	SEIU Training		1	2	2	2	2	7	(7)
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	86	316	184
520260	Computer Lines	50	-	-	-	-	-	-	50
520320	Telephone Service	2,200	207	280	87	119	280	973	1,227
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	202	1,010	1,990
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	355	497	353
523720	Photocopying				229	-	53	282	(282)
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	881	2,312	2,688
527680	Public Signs	300	-	-	704	6	129	840	(540)
527720	Safety-Security Supplies	200	-	-	33	33	47	113	87
527780	Special Program Expense	7,500	-	141	141	(71)	-	212	7,289
527840	Training-Education/Tuition	400	-	-	210	140	625	975	(575)
528140	Conference/Registration Fees	400	-	-	-	-	-	-	400
528900	Air Transportation	400	-	-	-	-	-	-	400
528920	Car Pool Expense				95	-	-	95	(95)
528960	Lodging	750	-	-	-	-	176	176	574
528980	Meals	500	-	-	-	68	-	68	432
529040	Private Mileage Reimbursement	500	34	493	373	317	311	1,528	(1,028)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
529500	Electricity	5,000	-	405	356	420	411	1,592	3,408
529510	Heating Fuel	877	-	-	468	-	-	468	410
529520	Sewer System						830	830	(830)
529550	Water	2,500	453	210	201	201	201	1,265	1,235
537080	Interfnd Exp-Miscellaneous				45	-	-	45	(45)
Grand Total		182,459	5,765	14,614	15,382	13,865	18,351	67,978	114,481



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,552	1,647	4,211	4,661	6,283	19,354	(19,354)
510340	Seasonal Salaries		1,332	3,164	3,472	3,313	6,323	17,605	(17,605)
510420	Overtime				106	40	132	278	(278)
510520	Bilingual Pay		2	-	-	-	-	2	(2)
510620	Shift Differential				5	-	13	18	(18)
510700	Holiday Pay		190	-	132	-	132	454	(454)
513000	Retirement-Misc.		650	661	1,181	1,374	1,831	5,697	(5,697)
513020	Retirement-Misc Temp		4	13	13	8	36	75	(75)
513120	Social Security		220	223	412	379	579	1,812	(1,812)
513140	Medicare Tax		58	71	117	117	190	553	(553)
515040	Flex Benefit Plan		905	363	1,397	1,537	1,099	5,300	(5,300)
515100	Life Insurance		5	2	8	10	7	32	(32)
515120	Long Term Disability		16	2	22	51	27	119	(119)
515220	Short Term Disability		19	10	31	20	41	121	(121)
515260	Unemployment Insurance		41	33	74	97	110	355	(355)
518140	SEIU Training		2	1	3	2	4	11	(11)
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	251	625	875
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	349	2,017	1,983
521420	Maint-Field Equipment	400	-	-	-	179	-	179	221
521780	Maint-Batteries					41	-	41	(41)
522310	Maint-Building and Improvement	2,000	-	718	-	55	208	981	1,019
522320	Maint-Grounds	4,000	-	35	227	632	-	894	3,106
523230	Miscellaneous Expense		-	108	-	-	-	108	(108)
523700	Office Supplies	300	-	-	57	-	88	145	155
524840	Fingerprinting Services	100	-	-	-	-	64	64	36
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	742	1,510	2,090
528140	Conference/Registration Fees	400	-	-	-	-	-	-	400
528920	Car Pool Expense	-	-	(182)	292	311	947	1,368	(1,368)
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	-	475	1,295	705
529520	Sewer System	5,000	507	507	488	507	527	2,535	2,465
529550	Water	19,000	1,359	1,131	992	1,365	796	5,642	13,358
537080	Interfnd Exp-Miscellaneous				45	-	-	45	(45)
Grand Total		168,906	9,436	10,634	15,014	16,796	21,253	73,133	95,773



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		1,492	3,392	3,391	3,435	6,880	18,591	(18,591)
510340	Seasonal Salaries		2,620	3,077	1,105	940	2,729	10,471	(10,471)
510420	Overtime		170	127	-	-	141	438	(438)
510520	Bilingual Pay						27	27	(27)
510620	Shift Differential				4	-	-	4	(4)
510700	Holiday Pay						271	271	(271)
513000	Retirement-Misc.		805	1,345	1,011	977	2,082	6,219	(6,219)
513020	Retirement-Misc Temp					1	1	2	(2)
513120	Social Security		266	410	280	267	626	1,850	(1,850)
513140	Medicare Tax		62	96	66	64	147	435	(435)
515040	Flex Benefit Plan					6	238	244	(244)
515100	Life Insurance		2	4	4	4	6	21	(21)
515120	Long Term Disability					0	-	0	(0)
515220	Short Term Disability		9	20	20	20	43	113	(113)
515260	Unemployment Insurance		21	42	40	40	74	218	(218)
518140	SEIU Training		1	2	2	2	3	9	(9)
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	52	361	39
520330	Communication Services	700	100	50	-	100	-	250	450
520705	Food	250	-	-	-	-	-	-	250
520710	Feed-Animal	1,500	94	87	66	173	183	603	897
520800	Household Expense	1,800	-	54	82	221	-	357	1,443
520845	Trash	-	102	103	103	103	103	514	(514)
521600	Maint-Service Contracts					1,005	-	1,005	(1,005)
522310	Maint-Building and Improvement	1,800	-	110	-	52	557	719	1,081
522320	Maint-Grounds	3,400	-	-	-	30	2,659	2,689	711
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	1,151	5,005	4,995
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



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
528980	Meals	250	-	-	-	-	-	-	250
529500	Electricity	10,000	-	2,626	1,281	-	1,573	5,480	4,520
529510	Heating Fuel	702	12	5	2	5	10	35	668
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	19,556	58,726	123,094



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries						511	511	(511)
510340	Seasonal Salaries		71	179	-	89	191	530	(530)
510420	Overtime						521	521	(521)
510520	Bilingual Pay						7	7	(7)
513000	Retirement-Misc.						142	142	(142)
513020	Retirement-Misc Temp		1	2	-	1	1	6	(6)
513120	Social Security						71	71	(71)
513140	Medicare Tax		1	3	-	1	18	23	(23)
515120	Long Term Disability						1	1	(1)
515220	Short Term Disability						4	4	(4)
515260	Unemployment Insurance		1	3	-	1	8	12	(12)
518140	SEIU Training						0	0	(0)
51XXXX	Salaries & Benefits	30,265	-	-	-	-	-	-	30,265
520020	Pest and Insect Control	1,200	45	150	223	195	45	658	542
520115	Uniforms-Replacement Clothing	200	-	-	-	-	-	-	200
520260	Computer Lines	500	-	-	-	-	-	-	500
520320	Telephone Service	1,000	26	-	53	150	46	276	724
520800	Household Expense	1,300	-	-	-	-	-	-	1,300
520845	Trash	1,500	77	-	-	77	-	154	1,346
521420	Maint-Field Equipment	1,000	-	-	-	-	-	-	1,000
521740	Maint-Parts						91	91	(91)
522310	Maint-Building and Improvement	1,800	-	-	-	-	-	-	1,800
522320	Maint-Grounds	2,000	-	-	13	-	252	264	1,736
523620	Books/Publications	100	-	-	-	-	-	-	100
523680	Office Equip Non Fixed Assets	600	-	-	-	-	-	-	600
523700	Office Supplies	250	-	-	-	-	-	-	250
523720	Photocopying						129	129	(129)
523760	Postage-Mailing	50	-	-	-	-	-	-	50
523800	Printing/Binding	250	-	-	-	-	-	-	250
525440	Professional Services						750	750	(750)
526530	Rent-Lease Equipment	1,000	-	-	-	-	-	-	1,000
526940	Locks/Keys	300	-	-	5	-	19	24	276
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	32	37	53	23	-	145	3,855
Grand Total		57,215	650	374	347	537	2,807	4,714	52,501



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,459	9,856	5,465	5,465	8,198	31,444	(31,444)
510620	Shift Differential		-	51	-	-	-	51	(51)
510700	Holiday Pay				47	-	95	142	(142)
513000	Retirement-Misc.		532	2,058	1,190	1,182	1,789	6,752	(6,752)
513120	Social Security		147	619	329	326	503	1,925	(1,925)
513140	Medicare Tax		34	145	77	76	118	450	(450)
515040	Flex Benefit Plan		540	2,154	1,200	1,200	1,200	6,295	(6,295)
515100	Life Insurance		3	13	7	7	7	37	(37)
515220	Short Term Disability		18	71	41	41	61	232	(232)
515260	Unemployment Insurance		18	73	41	41	61	234	(234)
518140	SEIU Training		1	6	3	3	5	18	(18)
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	381	1,604	2,196
520330	Communication Services	800	-	92	25	117	209	443	357
520705	Food	700	122	146	39	-	29	335	365
520710	Feed-Animal	200	18	-	-	-	-	18	182
520800	Household Expense	2,800	-	-	-	100	-	100	2,700
520845	Trash	2,000	-	492	246	246	246	1,231	769
521420	Maint-Field Equipment	3,000	-	193	154	166	336	848	2,152
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	59	2,411	89
522320	Maint-Grounds	2,500	-	215	79	224	-	517	1,983
523100	Memberships	300	-	-	-	-	50	50	250
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	30	93	207
523800	Printing/Binding	1,000	87	135	27	440	96	785	215
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	1,264	11,136	26,614
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	212	1,137	(237)
529550	Water	2,000	202	215	233	248	193	1,091	909
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	15,144	76,074	133,465



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		4,634	11,759	13,126	19,154	21,056	69,729	(69,729)
510320	Temporary Salaries		130	-	-	421	498	1,049	(1,049)
510340	Seasonal Salaries		1,553	4,569	4,863	5,446	4,346	20,777	(20,777)
510420	Overtime				209	726	1,614	2,549	(2,549)
510620	Shift Differential		50	150	98	24	202	523	(523)
510700	Holiday Pay		105	-	131	-	194	431	(431)
513000	Retirement-Misc.		1,177	2,984	3,328	4,582	5,126	17,197	(17,197)
513020	Retirement-Misc Temp		20	47	45	67	41	219	(219)
513120	Social Security		204	591	719	1,107	1,161	3,783	(3,783)
513140	Medicare Tax		92	238	267	380	396	1,373	(1,373)
515040	Flex Benefit Plan		894	2,534	2,769	4,288	4,131	14,616	(14,616)
515100	Life Insurance		6	17	18	25	21	86	(86)
515120	Long Term Disability		-	14	29	60	42	145	(145)
515160	Optical Insurance					6	-	6	(6)
515220	Short Term Disability		27	68	65	71	103	334	(334)
515260	Unemployment Insurance		62	130	136	206	229	764	(764)
518010	Def Comp Ben Mgmt & Conf					50	-	50	(50)
518140	SEIU Training		2	6	6	6	10	31	(31)
51XXXX	Salaries & Benefits	150,506	-	-	-	-	-	-	150,506
520020	Pest and Insect Control	100	75	-	75	75	75	300	(200)
520115	Uniforms-Replacement Clothing	900	-	-	-	-	-	-	900
520230	Cellular Phone	200	-	72	17	192	105	385	(185)
520260	Computer Lines	100	-	-	-	-	-	-	100
520320	Telephone Service	2,200	-	76	82	97	89	344	1,856
520330	Communication Services	200	-	-	-	-	-	-	200
520705	Food	750	-	-	-	-	-	-	750
520710	Feed-Animal	2,000	-	157	482	82	122	843	1,157
520800	Household Expense	4,000	-	-	401	21	-	422	3,578
520845	Trash	5,000	173	174	174	174	174	870	4,130
521380	Maint-Copier Machines	500	-	-	-	-	-	-	500
522310	Maint-Building and Improvement	650	-	-	675	11	2	688	(38)
522320	Maint-Grounds	5,000	-	-	-	-	68	68	4,932
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	-	-	-	-	291	291	709
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	671	1,273	7,227
527840	Training-Education/Tuition	825	-	-	140	-	625	765	60
528140	Conference/Registration Fees	500	-	-	-	-	-	-	500
528900	Air Transportation	500	-	-	-	-	-	-	500
528960	Lodging	320	-	-	-	-	176	176	144
528980	Meals	300	-	-	-	-	32	32	268
529040	Private Mileage Reimbursement	500	-	-	-	-	222	222	278
529500	Electricity	3,000	259	283	-	255	199	995	2,005



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
529510	Heating Fuel	304	-	-	-	96	-	96	208
529520	Sewer System	3,897	458	352	317	317	317	1,761	2,135
529550	Water	500	37	156	25	57	34	310	190
536910	Interfnd Exp-Fuel						59	59	(59)
537080	Interfnd Exp-Miscellaneous				45	-	-	45	(45)
537090	Interfnd Exp-Personnel Svcs	100	-	-	-	-	-	-	100
Grand Total		206,002	9,958	24,452	28,594	38,831	42,430	144,265	61,737

