



INTERPRETIVE PROGRAM SUMMARY

As of December 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	287	-	621	14,350	10,295	8,136	14	36,671	425	15,767	131,943
<i>Expenditures To Date:</i>												
Salaries & Benefits	45,018	33,274	4,100	-	62,792	62,754	51,124	1,672	27,695	-	70,351	358,780
Supplies & Services	(5,213)	25,598	4,099	517	22,498	24,708	23,626	5,148	31,210	-	12,300	144,491
Other/Interfund Charges	-	45	45	-	45	45	65	-	1,282	-	104	1,630
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	39,805	58,917	8,244	517	85,335	87,507	74,815	6,820	60,186	-	82,754	504,901
<i>% of budget expended</i>	157.9%	46.1%	7.9%	10.3%	46.8%	51.8%	41.1%	11.9%	28.7%	0.0%	40.2%	36.7%
NET GAIN/(LOSS)	5,572	(58,630)	(8,244)	104	(70,985)	(77,212)	(66,679)	(6,807)	(23,515)	425	(66,987)	(372,958)



REVENUE BY PROGRAM AREA

As of December 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				35					425			460
741260	Land Lease					578					-		578
776740	Recreation Fees	287	15,767			13,773	377	8,049	8,136		14	36,671	83,073
777520	Reimbursement for Services							-					-
777660	Non-Taxable Sales	-	-			-		-	-			-	-
778280	Reimbursement for Services			-									-
780160	Other Taxable Sales	-	-			-		-	-			-	-
780180	Sale Of Books				586								586
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	15,767	-	621	14,350	45,377	10,295	8,136	425	14	36,671	131,943
		1.9%	63.1%	0.0%	31.0%	47.8%	42.6%	32.2%	37.0%	2.4%	0.0%	38.6%	20.5%



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	33,120	11,927	27,126	3,011		23,200	23,616	25,179		511	17,524	165,214
510200	Payoff Permanent-Seasonal		4,788										4,788
510320	Temporary Salaries	-		1,069			30						1,099
510340	Seasonal Salaries	184	8,789	22,430	-		18,389	20,568	12,642		381		83,382
510420	Overtime	-	17	1,101			3,111	326	507		521		5,582
510520	Bilingual Pay	-	179				101	2	36		7		325
510620	Shift Differential	-	3	374			10	29	5			51	472
510700	Holiday Pay	-	344	-			186	705	597			236	2,069
513000	Retirement-Misc.	5,492	3,189	7,802	499		8,378	6,546	8,194		142	3,179	43,421
513020	Retirement-Misc Temp	3	98	239	-		7	106	2		4		459
513120	Social Security	1,930	1,253	2,359	171		2,670	2,157	2,251		71	929	13,791
513140	Medicare Tax	454	398	810	40		632	657	566		21	217	3,795
515040	Flex Benefit Plan	3,302	2,030	6,320	330		5,597	7,281	663			5,230	30,754
515100	Life Insurance	25	14	32	3		29	51	29			22	204
515120	Long Term Disability	252		143	23			117	20		1		555
515220	Short Term Disability	-	85	63			144	164	138		4	163	760
515260	Unemployment Insurance	248	154	472	22		295	416	284		9	131	2,031
518140	SEIU Training	9	7	11	1		11	14	12		0	13	78
520010	Herbicide		114										114
520020	Pest and Insect Control	(477)	1,093	300	(45)		282	2,261	1,552		1,003	-	5,968
520105	Protective Gear										60		60
520115	Uniforms-Replacement Clothing		148	-			222	709	-		27	652	1,757
520220	County Radio Systems	115											115
520230	Cellular Phone	(87)	127	467	243		403	244	182			26	1,605
520270	County Delivery Services											146	146
520320	Telephone Service	(883)	2,100	426	317		1,062	773	424		334	1,777	6,331
520330	Communication Services	(95)	697	-	221		520	350	350			468	2,511
520705	Food	(122)	-	-	27	99	33	49	-			400	487
520710	Feed-Animal	(63)	135	863			256	642	948		204	18	3,003
520800	Household Expense	(1)	9	422			86	-	357		-	272	1,145
520815	Cleaning and Custodial Supp		128										128
520825	Kitchen And Dining Supplies					105							105
520845	Trash	(20)	560	1,045			1,212	2,326	616		154	1,477	7,369
521360	Maint-Computer Equip	78											78
521420	Maint-Field Equipment		562				-	179			-	1,074	1,815
521500	Maint-Motor Vehicles											66	66
521600	Maint-Service Contracts								1,740				1,740



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
521740	Maint-Parts						90				289		379
521760	Maint-Tires							92					92
521780	Maint-Batteries		-					41				128	169
522310	Maint-Building and Improvement		234	745			2,236	981	847		-	2,454	7,497
522320	Maint-Grounds		1,726	68			-	928	3,798		941	517	7,977
522330	Maint-Indoor Lighting		985										985
523100	Memberships		-	-	-		-					50	50
523220	Licenses And Permits			-	188				-				188
523270	Special Events	(238)				20	1,652		418				1,852
523600	Audiovisual Expense		25										25
523620	Books/Publications		226	-					-		-	-	226
523640	Computer Equip-Non Fixed Asset		1,229	-	945								2,174
523660	Computer Supplies		-	99			-		-			99	198
523680	Office Equip Non Fixed Assets		813	212							-		1,025
523700	Office Supplies	(42)	541	232			533	145	369		-	417	2,195
523720	Photocopying				137		282				129		548
523760	Postage-Mailing		-	-					27		-	111	138
523800	Printing/Binding	(87)	-	291		164	-		-		259	785	1,411
524840	Fingerprinting Services	80	32				-	64				-	176
525060	Medical Examinations-Physicals	861						-					861
525080	Temp Assist Pool Svcs	54		56									110
525440	Professional Services		1,590				-				1,050	-	2,640
525520	Veterinary Services	(100)		-				336	220				456
526530	Rent-Lease Equipment		-						50		-		50
526930	Flashlights/Batteries/Bulbs								105		99		204
526940	Locks/Keys		-					43	-		24	-	67
526960	Maintenance Tools		111				-	-	39		33	-	182
527100	Fuel		-								10		10
527280	Awards/Recognition	(1,301)			67	115	-					1,599	480
527660	Operational Marketing	(552)	528	-			2,954	-	10		-	687	3,627
527680	Public Signs		-	-			840		-		-	-	840
527720	Safety-Security Supplies	(44)	750	54			113	505	253		-	-	1,632
527780	Special Program Expense	(1,813)	3,527	1,391	166		212	1,871	5,318		428	12,904	24,004
527840	Training-Education/Tuition	-	15	765			975		75			-	1,830
528020	Inventory-Stores		519						29				548
528120	Board/Commission Expense					15							15
528140	Conference/Registration Fees		-	-	115		-	-	-		-	-	115



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
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	436	1,049	431	1,066		3,291	76			-	-	6,348
529500	Electricity	(1,004)	4,930	1,138	-		2,189	1,295	5,480		166	2,445	16,637
529510	Heating Fuel			420			1,204		263				1,888
529520	Sewer System	(20)	53	2,078			830	3,023				1,349	7,312
529550	Water	(369)	1,070	364			1,466	6,300				1,290	10,121
536910	Interfnd Exp-Fuel			59								392	451
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		39,941	58,942	82,530	8,244	517	86,119	87,399	74,660		6,880	60,186	505,417



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		1,239	2,754	2,754	2,754	4,846	(2,423)	11,927	(11,927)
510200	Payoff Permanent-Seasonal							4,788	4,788	(4,788)
510340	Seasonal Salaries		839	1,533	1,232	1,181	2,210	1,794	8,789	(8,789)
510420	Overtime		34	-	-	-	-	(17)	17	(17)
510520	Bilingual Pay		17	40	36	40	70	(24)	179	(179)
510620	Shift Differential		4	-	-	-	-	(1)	3	(3)
510700	Holiday Pay		110	-	138	-	275	(179)	344	(344)
513000	Retirement-Misc.		331	677	738	770	1,455	(783)	3,189	(3,189)
513020	Retirement-Misc Temp		11	21	14	13	14	24	98	(98)
513120	Social Security		100	203	222	215	426	88	1,253	(1,253)
513140	Medicare Tax		36	70	67	65	114	47	398	(398)
515040	Flex Benefit Plan		208	465	465	465	465	(38)	2,030	(2,030)
515100	Life Insurance		2	4	4	4	4	(2)	14	(14)
515220	Short Term Disability		9	20	20	20	34	(19)	85	(85)
515260	Unemployment Insurance		17	35	29	28	50	(5)	154	(154)
518140	SEIU Training		1	2	2	2	3	(1)	7	(7)
51XXXX	Salaries & Benefits	76,726	-	-	-	-	-	-	-	76,726
520010	Herbicide							114	114	(114)
520020	Pest and Insect Control	1,600	19	166	150	207	250	300	1,093	507
520115	Uniforms-Replacement Clothing	600	-	-	-	148	-	-	148	452
520230	Cellular Phone	300	40	20	-	45	-	22	127	173
520260	Computer Lines	150	-	-	-	-	-	-	-	150
520320	Telephone Service	2,700	347	476	215	278	592	193	2,100	600
520330	Communication Services	900	-	43	130	216	184	124	697	203
520705	Food	500	-	-	-	-	-	-	-	500
520710	Feed-Animal					135	-	-	135	(135)
520800	Household Expense	800	1	-	-	8	-	-	9	791
520815	Cleaning and Custodial Supp							128	128	(128)
520820	Janitorial Services		84	-	-	-	-	-	84	(84)
520845	Trash	3,000	13	13	13	13	493	13	560	2,440
521340	Maint-Communications Equipment	1,500	-	-	-	-	-	-	-	1,500
521420	Maint-Field Equipment	500	326	-	-	128	-	108	562	(62)
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	54	1,726	4,074
523100	Memberships	175	-	-	-	-	-	-	-	175
523230	Miscellaneous Expense							(120)	(120)	120
523620	Books/Publications	150	65	-	-	-	-	161	226	(76)
523640	Computer Equip-Non Fixed Asset					28	663	538	1,229	(1,229)
523660	Computer Supplies	450	-	-	-	-	-	-	-	450
523680	Office Equip Non Fixed Assets				787	9	-	17	813	(813)
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	750	1,590	(90)
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	-	-	-	297	528	(28)
527680	Public Signs	300	-	-	-	-	-	-	-	300
527720	Safety-Security Supplies	1,000	96	100	140	52	96	264	750	250
527780	Special Program Expense	8,500	-	1,505	980	718	-	323	3,527	4,973



EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
527840	Training-Education/Tuition	275	15	-	-	-	-	-	15	260
528020	Inventory-Stores	1,000	-	-	-	-	-	519	519	481
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	614	1,049	1,251
529500	Electricity	6,000	1,004	715	649	799	792	970	4,930	1,070
529520	Sewer System	75	-	-	-	16	16	21	53	23
529550	Water	2,000	-	-	157	123	137	652	1,070	930
537080	Interfnd Exp-Miscellaneous	-	-	-	45	-	-	-	45	(45)
Grand Total		127,771	5,147	9,662	9,277	10,253	14,259	9,309	57,907	69,864



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,710	6,022	6,022	6,022	9,033	(26,797)	3,011	(3,011)
510340	Seasonal Salaries		-	-	-	-	-	-	-	-
513000	Retirement-Misc.		449	999	999	999	1,498	(4,444)	499	(499)
513020	Retirement-Misc Temp		-	-	-	-	-	-	-	-
513120	Social Security		157	349	349	349	536	(1,570)	171	(171)
513140	Medicare Tax		37	82	82	82	125	(367)	40	(40)
515040	Flex Benefit Plan		297	660	660	660	660	(2,609)	330	(330)
515100	Life Insurance		2	5	5	5	5	(20)	3	(3)
515120	Long Term Disability		21	46	46	46	69	(204)	23	(23)
515260	Unemployment Insurance		20	45	45	45	67	(200)	22	(22)
518140	SEIU Training		1	2	2	2	2	(7)	1	(1)
51XXXX	Salaries & Benefits	95,490	-	-	-	-	-	-	-	95,490
520020	Pest and Insect Control	-	(45)	-	-	-	-	-	(45)	45
520230	Cellular Phone	800	56	56	-	89	-	43	243	557
520320	Telephone Service					222	89	5	317	(317)
520330	Communication Services						197	24	221	(221)
520705	Food	750	-	-	-	27	-	-	27	723
523100	Memberships	500	-	-	-	-	-	-	-	500
523220	Licenses And Permits							188	188	(188)
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	271	1,066	(66)
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	(35,686)	8,244	96,231



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
520705	Food							99	99	(99)
520825	Kitchen And Dining Supplies							105	105	(105)
523270	Special Events							20	20	(20)
523800	Printing/Binding	5,000	-	164	-	-	-	-	164	4,836
527280	Awards/Recognition		-	67	-	-	-	48	115	(115)
528120	Board/Commission Expense		-	15	-	-	-	-	15	(15)
Grand Total		5,000	-	245	-	-	-	272	517	4,483



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		1,608	3,574	3,574	3,574	4,289	6,580	23,200	(23,200)
510320	Temporary Salaries							30	30	(30)
510340	Seasonal Salaries		1,690	3,694	3,484	3,764	5,343	414	18,389	(18,389)
510420	Overtime		179	511	1,019	282	605	514	3,111	(3,111)
510520	Bilingual Pay						33	68	101	(101)
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	1,338	8,378	(8,378)
513020	Retirement-Misc Temp		-	2	-	1	1	3	7	(7)
513120	Social Security		206	454	487	445	612	466	2,670	(2,670)
513140	Medicare Tax		48	108	114	105	145	113	632	(632)
515040	Flex Benefit Plan		294	660	660	660	660	2,662	5,597	(5,597)
515100	Life Insurance		2	5	5	5	5	9	29	(29)
515220	Short Term Disability		9	20	20	20	24	50	144	(144)
515260	Unemployment Insurance		22	50	48	48	61	66	295	(295)
518140	SEIU Training		1	2	2	2	2	4	11	(11)
51XXXX	Salaries & Benefits	134,612	-	-	-	-	-	-	-	134,612
520020	Pest and Insect Control	2,600	-	250	-	19	-	13	282	2,318
520115	Uniforms-Replacement Clothing	1,000	-	108	222	(108)	-	-	222	778
520230	Cellular Phone	500	-	105	18	108	86	87	403	97
520260	Computer Lines	50	-	-	-	-	-	-	-	50
520320	Telephone Service	2,200	207	280	87	119	280	89	1,062	1,138
520330	Communication Services	1,200	100	50	42	186	-	142	520	680
520705	Food	1,000	-	-	-	33	-	-	33	967
520710	Feed-Animal	1,000	-	6	57	193	-	-	256	744
520800	Household Expense	800	-	36	-	-	-	50	86	714
520845	Trash	3,000	202	202	202	202	202	202	1,212	1,788
521420	Maint-Field Equipment	1,600	-	-	-	-	-	-	-	1,600
521540	Maint-Office Equipment	500	-	-	-	-	-	-	-	500
521740	Maint-Parts							90	90	(90)
522310	Maint-Building and Improvement	1,800	-	1,196	141	475	-	424	2,236	(436)
522320	Maint-Grounds	2,300	-	-	-	-	-	-	-	2,300
522340	Maint-Rec Facilities	-	40	-	-	-	-	-	40	(40)
523100	Memberships	200	-	-	-	-	-	-	-	200
523230	Miscellaneous Expense							(823)	(823)	823
523270	Special Events	-	-	521	340	-	-	791	1,652	(1,652)
523660	Computer Supplies	500	-	-	-	-	-	-	-	500
523700	Office Supplies	850	-	55	55	31	355	36	533	317
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	642	2,954	2,046
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	1,763	3,291	(2,791)
529500	Electricity	5,000	-	405	356	420	411	597	2,189	2,811



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
529510	Heating Fuel	877	-	-	468	-	-	737	1,204	(327)
529520	Sewer System						830	-	830	(830)
529550	Water	2,500	453	210	201	201	201	201	1,466	1,034
537080	Interfnd Exp-Miscellaneous				45	-	-	-	45	(45)
Grand Total		182,459	5,765	14,614	15,382	13,865	18,351	17,357	85,335	97,124



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,552	1,647	4,211	4,661	6,283	4,262	23,616	(23,616)
510340	Seasonal Salaries		1,332	3,164	3,472	3,313	6,323	2,963	20,568	(20,568)
510420	Overtime				106	40	132	48	326	(326)
510520	Bilingual Pay		2	-	-	-	-	0	2	(2)
510620	Shift Differential				5	-	13	11	29	(29)
510700	Holiday Pay		190	-	132	-	132	251	705	(705)
513000	Retirement-Misc.		650	661	1,181	1,374	1,831	849	6,546	(6,546)
513020	Retirement-Misc Temp		4	13	13	8	36	31	106	(106)
513120	Social Security		220	223	412	379	579	345	2,157	(2,157)
513140	Medicare Tax		58	71	117	117	190	104	657	(657)
515040	Flex Benefit Plan		905	363	1,397	1,537	1,099	1,981	7,281	(7,281)
515100	Life Insurance		5	2	8	10	7	19	51	(51)
515120	Long Term Disability		16	2	22	51	27	(2)	117	(117)
515220	Short Term Disability		19	10	31	20	41	43	164	(164)
515260	Unemployment Insurance		41	33	74	97	110	61	416	(416)
518140	SEIU Training		2	1	3	2	4	3	14	(14)
51XXXX	Salaries & Benefits	112,606	-	-	-	-	-	-	-	112,606
520020	Pest and Insect Control	2,600	543	225	725	318	-	450	2,261	339
520115	Uniforms-Replacement Clothing	600	-	-	-	124	-	585	709	(109)
520230	Cellular Phone	700	120	86	-	24	-	14	244	456
520260	Computer Lines	100	-	-	-	-	-	-	-	100
520320	Telephone Service	1,500	119	133	30	92	251	148	773	727
520330	Communication Services	700	100	50	-	100	-	100	350	350
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	309	2,326	1,674
521420	Maint-Field Equipment	400	-	-	-	179	-	-	179	221
521760	Maint-Tires							92	92	(92)
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	-	34	928	3,072
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	-	113	505	495
527780	Special Program Expense	3,600	48	405	79	237	742	361	1,871	1,729
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	-	-	55	76	1,424
529500	Electricity	2,000	234	228	359	-	475	-	1,295	705
529520	Sewer System	5,000	507	507	488	507	527	488	3,023	1,978
529550	Water	19,000	1,359	1,131	992	1,365	796	658	6,300	12,700
537080	Interfnd Exp-Miscellaneous				45	-	-	-	45	(45)
Grand Total		168,906	9,436	10,634	15,014	16,796	21,253	14,374	87,507	81,399



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		1,492	3,392	3,391	3,435	6,880	6,588	25,179	(25,179)
510340	Seasonal Salaries		2,620	3,077	1,105	940	2,729	2,171	12,642	(12,642)
510420	Overtime		170	127	-	-	141	69	507	(507)
510520	Bilingual Pay						27	9	36	(36)
510620	Shift Differential				4	-	-	1	5	(5)
510700	Holiday Pay						271	326	597	(597)
513000	Retirement-Misc.		805	1,345	1,011	977	2,082	1,974	8,194	(8,194)
513020	Retirement-Misc Temp					1	1	-	2	(2)
513120	Social Security		266	410	280	267	626	401	2,251	(2,251)
513140	Medicare Tax		62	96	66	64	147	131	566	(566)
515040	Flex Benefit Plan					6	238	419	663	(663)
515100	Life Insurance		2	4	4	4	6	8	29	(29)
515120	Long Term Disability					0	-	20	20	(20)
515220	Short Term Disability		9	20	20	20	43	24	138	(138)
515260	Unemployment Insurance		21	42	40	40	74	66	284	(284)
518140	SEIU Training		1	2	2	2	3	3	12	(12)
51XXXX	Salaries & Benefits	144,658	-	-	-	-	-	-	-	144,658
520020	Pest and Insect Control	1,200	452	200	248	252	-	400	1,552	(352)
520115	Uniforms-Replacement Clothing	250	-	-	-	-	-	-	-	250
520230	Cellular Phone	500	40	20	-	62	-	61	182	318
520260	Computer Lines	100	-	-	-	-	-	-	-	100
520320	Telephone Service	400	52	81	47	129	52	64	424	(24)
520330	Communication Services	700	100	50	-	100	-	100	350	350
520705	Food	250	-	-	-	-	-	-	-	250
520710	Feed-Animal	1,500	94	87	66	173	183	345	948	552
520800	Household Expense	1,800	-	54	82	221	-	-	357	1,443
520845	Trash	-	102	103	103	103	103	103	616	(616)
521600	Maint-Service Contracts					1,005	-	735	1,740	(1,740)
522310	Maint-Building and Improvement	1,800	-	110	-	52	557	128	847	953
522320	Maint-Grounds	3,400	-	-	-	30	2,659	1,109	3,798	(398)
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)
526930	Flashlights/Batteries/Bulbs							105	105	(105)
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	-	187	253	(53)
527780	Special Program Expense	10,000	1,664	1,522	565	104	1,151	313	5,318	4,682
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	-	1,573	-	5,480	4,520
529510	Heating Fuel	702	12	5	2	5	10	229	263	439
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	16,089	74,815	107,005



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries						511	-	511	(511)
510340	Seasonal Salaries		71	179	-	89	191	(149)	381	(381)
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	(2)	4	(4)
513120	Social Security						71	-	71	(71)
513140	Medicare Tax		1	3	-	1	18	(2)	21	(21)
515120	Long Term Disability						1	-	1	(1)
515220	Short Term Disability						4	-	4	(4)
515260	Unemployment Insurance		1	3	-	1	8	(3)	9	(9)
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	345	1,003	197
520105	Protective Gear							60	60	(60)
520115	Uniforms-Replacement Clothing	200	-	-	-	-	-	27	27	173
520260	Computer Lines	500	-	-	-	-	-	-	-	500
520320	Telephone Service	1,000	26	-	53	150	46	58	334	666
520710	Feed-Animal							204	204	(204)
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	198	289	(289)
522310	Maint-Building and Improvement	1,800	-	-	-	-	-	-	-	1,800
522320	Maint-Grounds	2,000	-	-	13	-	252	677	941	1,059
523230	Miscellaneous Expense							(60)	(60)	60
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	-	-	-	-	-	259	259	(9)
525440	Professional Services						750	300	1,050	(1,050)
526530	Rent-Lease Equipment	1,000	-	-	-	-	-	-	-	1,000
526930	Flashlights/Batteries/Bulbs							99	99	(99)
526940	Locks/Keys	300	-	-	5	-	19	-	24	276
526960	Maintenance Tools	500	-	-	-	-	-	33	33	467
527100	Fuel							10	10	(10)
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	-	-	-	-	32	428	4,572
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	-	21	166	3,834
Grand Total		57,215	650	374	347	537	2,807	2,106	6,820	50,395



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,459	9,856	5,465	5,465	8,198	(13,920)	17,524	(17,524)
510620	Shift Differential		-	51	-	-	-	-	51	(51)
510700	Holiday Pay				47	-	95	95	236	(236)
513000	Retirement-Misc.		532	2,058	1,190	1,182	1,789	(3,573)	3,179	(3,179)
513120	Social Security		147	619	329	326	503	(996)	929	(929)
513140	Medicare Tax		34	145	77	76	118	(233)	217	(217)
515040	Flex Benefit Plan		540	2,154	1,200	1,200	1,200	(1,065)	5,230	(5,230)
515100	Life Insurance		3	13	7	7	7	(16)	22	(22)
515220	Short Term Disability		18	71	41	41	61	(69)	163	(163)
515260	Unemployment Insurance		18	73	41	41	61	(104)	131	(131)
518140	SEIU Training		1	6	3	3	5	(5)	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	-	2	26	274
520260	Computer Lines	200	-	-	-	-	-	-	-	200
520270	County Delivery Services	300	-	-	-	-	-	146	146	154
520320	Telephone Service	3,800	260	497	178	288	381	173	1,777	2,023
520330	Communication Services	800	-	92	25	117	209	25	468	332
520705	Food	700	122	146	39	-	29	65	400	300
520710	Feed-Animal	200	18	-	-	-	-	-	18	182
520800	Household Expense	2,800	-	-	-	100	-	173	272	2,528
520845	Trash	2,000	-	492	246	246	246	246	1,477	523
521420	Maint-Field Equipment	3,000	-	193	154	166	336	225	1,074	1,926
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	43	2,454	46
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	18	111	189
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	1,768	12,904	24,846
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	-	554	2,445	555
529520	Sewer System	900	-	212	500	212	212	212	1,349	(449)
529550	Water	2,000	202	215	233	248	193	199	1,290	710
536910	Interfnd Exp-Fuel	500	-	-	243	-	-	149	392	108
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	(15,888)	60,186	149,353



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		4,634	11,759	13,126	19,154	21,056	(42,603)	27,126	(27,126)
510320	Temporary Salaries		130	-	-	421	498	20	1,069	(1,069)
510340	Seasonal Salaries		1,553	4,569	4,863	5,446	4,346	1,653	22,430	(22,430)
510420	Overtime				209	726	1,614	(1,448)	1,101	(1,101)
510620	Shift Differential		50	150	98	24	202	(149)	374	(374)
510700	Holiday Pay		105	-	131	-	194	(431)	-	-
513000	Retirement-Misc.		1,177	2,984	3,328	4,582	5,126	(9,395)	7,802	(7,802)
513020	Retirement-Misc Temp		20	47	45	67	41	19	239	(239)
513120	Social Security		204	591	719	1,107	1,161	(1,424)	2,359	(2,359)
513140	Medicare Tax		92	238	267	380	396	(563)	810	(810)
515040	Flex Benefit Plan		894	2,534	2,769	4,288	4,131	(8,296)	6,320	(6,320)
515100	Life Insurance		6	17	18	25	21	(54)	32	(32)
515120	Long Term Disability		-	14	29	60	42	(3)	143	(143)
515160	Optical Insurance					6	-	(6)	-	-
515220	Short Term Disability		27	68	65	71	103	(271)	63	(63)
515260	Unemployment Insurance		62	130	136	206	229	(292)	472	(472)
518010	Def Comp Ben Mgmt & Conf					50	-	(50)	-	-
518140	SEIU Training		2	6	6	6	10	(20)	11	(11)
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	82	467	(267)
520260	Computer Lines	100	-	-	-	-	-	-	-	100
520320	Telephone Service	2,200	-	76	82	97	89	83	426	1,774
520330	Communication Services	200	-	-	-	-	-	-	-	200
520705	Food	750	-	-	-	-	-	-	-	750
520710	Feed-Animal	2,000	-	157	482	82	122	20	863	1,137
520800	Household Expense	4,000	-	-	401	21	-	-	422	3,578
520845	Trash	5,000	173	174	174	174	174	174	1,045	3,955
521380	Maint-Copier Machines	500	-	-	-	-	-	-	-	500
522310	Maint-Building and Improvement	650	-	-	675	11	2	57	745	(95)
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	-	-	206	232	1,768
523760	Postage-Mailing	50	-	-	-	-	-	-	-	50
523800	Printing/Binding	1,000	-	-	-	-	291	-	291	709
525080	Temp Assist Pool Svcs	5,000	-	15	-	27	-	14	56	4,944
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	118	1,391	7,109
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	209	431	69
529500	Electricity	3,000	259	283	-	255	199	143	1,138	1,862
529510	Heating Fuel	304	-	-	-	96	-	324	420	(116)
529520	Sewer System	3,897	458	352	317	317	317	317	2,078	1,818
529550	Water	500	37	156	25	57	34	54	364	136
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	(61,511)	82,754	123,248

