



INTERPRETIVE PROGRAM SUMMARY

As of January 31, 2012

BUDGET

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

ACTUAL

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen- Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
REVENUE TO DATE	106,842	83,953	690	611	287	14,350	12,963	8,552	14	97,450	18,485	344,197
	100.4%	50.0%	34.5%	3.4%	1.9%	47.8%	40.5%	38.9%	0.0%	102.6%	73.9%	53.5%
<i>Expenditures To Date:</i>												
Salaries & Benefits	45,110	12,300	-	-	41,081	74,729	72,907	56,694	1,764	35,922	70,351	410,858
Supplies & Services	(3,885)	5,129	897	-	33,485	27,331	29,320	25,500	7,924	34,583	15,481	175,766
Other/Interfund Charges	-	45	-	-	45	45	45	65	-	1,406	114	1,764
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	106,465	-	-	-	-	-	-	-	106,465
EXPENDITURES TO DATE:	41,225	17,474	897	106,465	74,612	102,105	102,272	82,260	9,688	71,911	85,945	694,853
<i>% of budget expended</i>	163.5%	16.7%	17.9%	100.0%	58.4%	56.0%	60.5%	45.2%	16.9%	34.3%	41.7%	50.5%
NET GAIN/(LOSS)	65,617	66,479	(206)	(105,854)	(74,325)	(87,755)	(89,309)	(73,708)	(9,674)	25,539	(67,460)	(350,656)



REVENUE BY PROGRAM AREA

As of January 31, 2012

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				50					611			661
741260	Land Lease					578					-		578
776740	Recreation Fees	287	18,485			13,773	377	10,717	8,552		14	52,450	104,654
777520	Reimbursement For Services							-					-
777660	Non-Taxable Sales	-	-			-		-	-			-	-
778280	Reimbursement For Services			-									-
780160	Other Taxable Sales	-	-			-		-	-			-	-
780180	Sale Of Books				640								640
781360	Other Misc Revenue							2,246					2,246
781560	Contrib Fr Non-County Agencies											45,000	45,000
790500	Operating Transfer-In						106,465			-			106,465
790600	Contrib Fr Other County Funds			83,953									83,953
Grand Total		287	18,485	83,953	690	14,350	106,842	12,963	8,552	611	14	97,450	344,197
		1.9%	73.9%	50.0%	34.5%	47.8%	100.4%	40.5%	38.9%	3.4%	0.0%	102.6%	53.5%



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	Lawlor Lodge & Alpine Cabins	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
510040	Regular Salaries	33,120	15,361	27,126	9,033		30,919	29,184		28,737		511	22,990	196,981
510200	Payoff Permanent-Seasonal		4,788											4,788
510320	Temporary Salaries	-		1,069			30							1,099
510340	Seasonal Salaries	273	11,120	22,430	-		18,478	21,977		13,321		470		88,069
510420	Overtime	-	17	1,101			3,162	590		519		521		5,910
510520	Bilingual Pay	-	239				176	2		36		7		460
510620	Shift Differential	-	3	374			10	29		5			51	472
510700	Holiday Pay	-	482	-			186	705		622			236	2,232
513000	Retirement-Misc.	5,492	3,945	7,802	1,498		9,878	7,503		9,072		142	4,258	49,590
513020	Retirement-Misc Temp	4	130	239	-		9	125		2		5		514
513120	Social Security	1,930	1,508	2,359	513		3,145	2,484		2,519		71	1,246	15,774
513140	Medicare Tax	455	491	810	120		745	763		629		22	291	4,326
515040	Flex Benefit Plan	3,302	2,666	6,320	991		7,383	8,671		684			6,431	36,447
515100	Life Insurance	25	18	32	8		39	58		33			29	242
515120	Long Term Disability	252		143	69			122		20		1		606
515220	Short Term Disability	-	111	63			201	205		159		4	203	946
515260	Unemployment Insurance	249	193	472	67		353	471		322		9	171	2,307
518140	SEIU Training	9	9	11	2		16	18		13		0	16	94
520010	Herbicide		114											114
520020	Pest and Insect Control	(477)	1,243	375	(45)		282	2,579		1,804		1,198	-	6,958
520105	Protective Gear											60		60
520115	Uniforms-Replacement Clothing		148	-			645	709		-		442	652	2,595
520220	County Radio Systems	138												138
520230	Cellular Phone	(87)	137	548	243		488	246		215			26	1,815
520270	County Delivery Services												146	146
520320	Telephone Service	(457)	2,381	506	498		1,227	894		490		361	2,052	7,954
520330	Communication Services	(89)	1,271	-	245		612	400		400			585	3,425
520705	Food	(122)	-	-	27	478	33	49		-			445	911
520710	Feed-Animal	(63)	135	1,110			546	830		995		204	18	3,775
520800	Household Expense	(1)	244	503			114	-		357		-	625	1,842
520815	Cleaning and Custodial Supp		128					235						363



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	Lawlor Lodge & Alpine Cabins	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
520825	Kitchen And Dining Supplies					105								105
520845	Trash	(20)	693	1,219			1,414	2,655		719		154	1,723	8,557
521360	Maint-Computer Equip	78												78
521420	Maint-Field Equipment		588				-	179				-	1,344	2,111
521500	Maint-Motor Vehicles												66	66
521600	Maint-Service Contracts									1,740				1,740
521740	Maint-Parts						90					1,337		1,427
521760	Maint-Tires		16					92						108
521780	Maint-Batteries		54					41					128	223
522310	Maint-Building and Improvement		375	2,525			2,306	1,149		847		-	3,018	10,219
522320	Maint-Grounds		2,210	68			-	1,551		3,595		941	704	9,068
522330	Maint-Indoor Lighting		1,710											1,710
523100	Memberships		-	-	-		-						50	50
523220	Licenses And Permits				188					-				188
523230	Miscellaneous Expense		-	224			-	108		155		-		487
523270	Special Events	(238)			72	20	1,652			418				1,924
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			682	255		369		-	442	2,480
523720	Photocopying				137		282					129		548
523760	Postage-Mailing		-	-						27		-	111	138
523800	Printing/Binding	(87)	-	291	705	164	-			-		259	785	2,116
524840	Fingerprinting Services	80	32				-	64					-	176
525060	Medical Examinations-Physicals	935						-						935
525080	Temp Assist Pool Svcs	54		56										110
525440	Professional Services		2,185				-					1,050	-	3,235
525520	Veterinary Services	(100)		-				336		220				456
526530	Rent-Lease Equipment		-							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	Lawlor Lodge & Alpine Cabins	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
526930	Flashlights/Batteries/Bulbs									105		99		204
526940	Locks/Keys		-					43		-		24	-	67
526960	Maintenance Tools		111				-	89		39		33	-	270
527100	Fuel		-									10		10
527280	Awards/Recognition	(1,301)			67	115	-						1,599	480
527660	Operational Marketing	(552)	528	-			3,178	-		10		1,007	687	4,858
527680	Public Signs		-	-			620		220	-		-	13	853
527720	Safety-Security Supplies	(44)	801	54			147	857		323		-	-	2,138
527780	Special Program Expense	(1,813)	3,538	1,573	166		362	2,254		5,545		428	13,748	25,801
527840	Training-Education/Tuition	-	15	765			975			75			-	1,830
527940	Weed Abatement		2,035											2,035
528020	Inventory-Stores		519							29				548
528120	Board/Commission Expense					15								15
528140	Conference/Registration Fees		-	-	115		-	-		-		-	-	115
528920	Car Pool Expense	1,414			138		95	1,617					-	3,263
528960	Lodging		-	176	411		176	-		-		-	-	763
528980	Meals		-	32	60		68	-		-		-	-	160
529000	Miscellaneous Travel Expense	-			91									91
529040	Private Mileage Reimbursement	436	1,124	431	1,066		3,490	76				-	-	6,622
529500	Electricity	(1,004)	6,303	1,272	-		3,689	1,498		6,261		191	2,445	20,654
529510	Heating Fuel			420			1,622			713				2,755
529520	Sewer System	(20)	69	2,395			830	3,530					1,561	8,365
529550	Water	(369)	1,849	395			1,667	6,988					1,512	12,042
536910	Interfnd Exp-Fuel			59									516	574
537020	Interfnd Exp-Legal Services												845	845
537080	Interfnd Exp-Miscellaneous		45	45	45		45	45		45			45	315
537090	Interfnd Exp-Personnel Svcs			10						20				30
551000	Operating Transfers-Out										106,465			106,465
Grand Total		41,360	74,516	85,945	17,474	897	102,065	102,272	220	82,260	106,465	9,688	71,911	695,072



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		6,748	5,178	3,435	15,361	(15,361)
510200	Payoff Permanent-Seasonal		-	4,788	-	4,788	(4,788)
510340	Seasonal Salaries		3,604	5,185	2,331	11,120	(11,120)
510420	Overtime		34	(17)	-	17	(17)
510520	Bilingual Pay		93	86	60	239	(239)
510620	Shift Differential		4	(1)	-	3	(3)
510700	Holiday Pay		248	96	138	482	(482)
513000	Retirement-Misc.		1,747	1,442	756	3,945	(3,945)
513020	Retirement-Misc Temp		47	52	32	130	(130)
513120	Social Security		524	729	255	1,508	(1,508)
513140	Medicare Tax		172	226	93	491	(491)
515040	Flex Benefit Plan		1,138	892	637	2,666	(2,666)
515100	Life Insurance		9	5	4	18	(18)
515220	Short Term Disability		50	35	26	111	(111)
515260	Unemployment Insurance		81	73	39	193	(193)
518140	SEIU Training		4	3	2	9	(9)
51XXXX	Salaries & Benefits	76,726	-	-	-	-	76,726
520010	Herbicide		-	114	-	114	(114)
520020	Pest and Insect Control	1,600	335	757	150	1,243	357
520115	Uniforms-Replacement Clothing	600	-	148	-	148	452
520230	Cellular Phone	300	60	67	10	137	163
520260	Computer Lines	150	-	-	-	-	150
520320	Telephone Service	2,700	1,038	1,062	281	2,381	319
520330	Communication Services	900	173	524	575	1,271	(371)
520705	Food	500	-	-	-	-	500
520710	Feed-Animal		-	135	-	135	(135)
520800	Household Expense	800	1	8	235	244	556
520815	Cleaning and Custodial Supp		-	128	-	128	(128)
520820	Janitorial Services		84	-	-	84	(84)
520845	Trash	3,000	40	520	133	693	2,307
521340	Maint-Communications Equipment	1,500	-	-	-	-	1,500
521420	Maint-Field Equipment	500	326	236	26	588	(88)
521720	Maint-Fire Equipment	225	-	-	-	-	225
521760	Maint-Tires		-	-	16	16	(16)
521780	Maint-Batteries	50	-	-	54	54	(4)
522310	Maint-Building and Improvement	1,800	-	234	141	375	1,425
522320	Maint-Grounds	5,800	240	1,486	484	2,210	3,590
523100	Memberships	175	-	-	-	-	175
523230	Miscellaneous Expense		-	(120)	120	-	-
523620	Books/Publications	150	65	161	-	226	(76)
523640	Computer Equip-Non Fixed Asset		-	1,229	-	1,229	(1,229)
523660	Computer Supplies	450	-	-	-	-	450
523680	Office Equip Non Fixed Assets		787	26	-	813	(813)
523700	Office Supplies	350	502	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	-	1,590	595	2,185	(685)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
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	337	412	52	801	199
527780	Special Program Expense	8,500	2,485	1,042	11	3,538	4,962
527840	Training-Education/Tuition	275	15	-	-	15	260
527940	Weed Abatement		-	-	2,035	2,035	(2,035)
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	280	768	75	1,124	1,176
529500	Electricity	6,000	2,368	2,561	1,373	6,303	(303)
529520	Sewer System	75	-	53	16	69	7
529550	Water	2,000	157	912	779	1,849	151
537080	Interfnd Exp-Miscellaneous		45	-	-	45	(45)
Grand Total		127,771	24,086	33,821	14,969	72,877	54,894



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		14,753	(11,743)	6,022	9,033	(9,033)
510340	Seasonal Salaries		-	-	-	-	-
513000	Retirement-Misc.		2,446	(1,947)	999	1,498	(1,498)
513020	Retirement-Misc Temp		-	-	-	-	-
513120	Social Security		856	(685)	342	513	(513)
513140	Medicare Tax		200	(160)	80	120	(120)
515040	Flex Benefit Plan		1,618	(1,288)	660	991	(991)
515100	Life Insurance		12	(10)	5	8	(8)
515120	Long Term Disability		112	(89)	46	69	(69)
515260	Unemployment Insurance		110	(87)	45	67	(67)
518140	SEIU Training		4	(3)	2	2	(2)
51XXXX	Salaries & Benefits	95,490	-	-	-	-	95,490
520020	Pest and Insect Control	-	(45)	-	-	(45)	45
520230	Cellular Phone	800	111	132	-	243	557
520320	Telephone Service		-	317	181	498	(498)
520330	Communication Services		-	221	24	245	(245)
520705	Food	750	-	27	-	27	723
523100	Memberships	500	-	-	-	-	500
523220	Licenses And Permits		-	188	-	188	(188)
523270	Special Events		-	-	72	72	(72)
523640	Computer Equip-Non Fixed Asset		945	-	-	945	(945)
523720	Photocopying		137	-	-	137	(137)
523800	Printing/Binding		-	-	705	705	(705)
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	62	27	48	138	98
528960	Lodging		411	-	-	411	(411)
528980	Meals		-	60	-	60	(60)
529000	Miscellaneous Travel Expense		91	-	-	91	(91)
529040	Private Mileage Reimbursement	1,000	329	737	-	1,066	(66)
529500	Electricity	550	-	-	-	-	550
537080	Interfnd Exp-Miscellaneous		45	-	-	45	(45)
Grand Total		104,475	22,547	(14,303)	9,230	17,474	87,001



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
520705	Food		-	99	380	478	(478)
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	380	897	4,103



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		8,757	14,444	7,719	30,919	(30,919)
510320	Temporary Salaries		-	30	-	30	(30)
510340	Seasonal Salaries		8,869	9,520	89	18,478	(18,478)
510420	Overtime		1,709	1,401	51	3,162	(3,162)
510520	Bilingual Pay		-	101	75	176	(176)
510620	Shift Differential		10	-	-	10	(10)
510700	Holiday Pay		129	57	-	186	(186)
513000	Retirement-Misc.		3,635	4,743	1,500	9,878	(9,878)
513020	Retirement-Misc Temp		2	6	1	9	(9)
513120	Social Security		1,147	1,523	475	3,145	(3,145)
513140	Medicare Tax		270	363	112	745	(745)
515040	Flex Benefit Plan		1,614	3,983	1,786	7,383	(7,383)
515100	Life Insurance		11	18	10	39	(39)
515220	Short Term Disability		50	94	57	201	(201)
515260	Unemployment Insurance		120	175	58	353	(353)
518140	SEIU Training		4	7	4	16	(16)
51XXXX	Salaries & Benefits	134,612	-	-	-	-	134,612
520020	Pest and Insect Control	2,600	250	32	-	282	2,318
520115	Uniforms-Replacement Clothing	1,000	329	(108)	424	645	355
520230	Cellular Phone	500	123	280	85	488	12
520260	Computer Lines	50	-	-	-	-	50
520320	Telephone Service	2,200	573	489	165	1,227	973
520330	Communication Services	1,200	192	328	92	612	588
520705	Food	1,000	-	33	-	33	967
520710	Feed-Animal	1,000	63	193	290	546	454
520800	Household Expense	800	36	50	28	114	686
520845	Trash	3,000	606	606	202	1,414	1,586
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	1,337	899	70	2,306	(506)
522320	Maint-Grounds	2,300	-	-	-	-	2,300
522340	Maint-Rec Facilities	-	40	-	-	40	(40)
523100	Memberships	200	-	-	-	-	200
523230	Miscellaneous Expense		-	(823)	823	-	-
523270	Special Events	-	861	791	-	1,652	(1,652)
523660	Computer Supplies	500	-	-	-	-	500
523700	Office Supplies	850	111	422	149	682	168
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	2,632	224	3,178	1,822
527680	Public Signs	300	485	135	-	620	(320)
527720	Safety-Security Supplies	200	33	80	33	147	53
527780	Special Program Expense	7,500	282	(71)	151	362	7,138



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
527840	Training-Education/Tuition	400	210	765	-	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	900	2,391	199	3,490	(2,990)
529500	Electricity	5,000	761	1,428	1,500	3,689	1,311
529510	Heating Fuel	877	468	737	417	1,622	(744)
529520	Sewer System		-	830	-	830	(830)
529550	Water	2,500	864	602	201	1,667	833
537080	Interfnd Exp-Miscellaneous		45	-	-	45	(45)
Grand Total		182,459	35,542	49,574	16,989	102,105	80,354



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		8,410	15,206	5,568	29,184	(29,184)
510340	Seasonal Salaries		7,969	12,599	1,410	21,977	(21,977)
510420	Overtime		106	220	264	590	(590)
510520	Bilingual Pay		2	0	-	2	(2)
510620	Shift Differential		5	23	-	29	(29)
510700	Holiday Pay		322	383	-	705	(705)
513000	Retirement-Misc.		2,492	4,054	957	7,503	(7,503)
513020	Retirement-Misc Temp		31	75	19	125	(125)
513120	Social Security		854	1,302	327	2,484	(2,484)
513140	Medicare Tax		245	412	106	763	(763)
515040	Flex Benefit Plan		2,665	4,617	1,390	8,671	(8,671)
515100	Life Insurance		15	36	7	58	(58)
515120	Long Term Disability		41	76	5	122	(122)
515220	Short Term Disability		59	104	42	205	(205)
515260	Unemployment Insurance		149	268	55	471	(471)
518140	SEIU Training		5	9	4	18	(18)
51XXXX	Salaries & Benefits	112,606	-	-	-	-	112,606
520020	Pest and Insect Control	2,600	1,493	768	318	2,579	21
520115	Uniforms-Replacement Clothing	600	-	709	-	709	(109)
520230	Cellular Phone	700	206	38	2	246	454
520260	Computer Lines	100	-	-	-	-	100
520320	Telephone Service	1,500	282	491	121	894	606
520330	Communication Services	700	150	200	50	400	300
520705	Food	750	-	49	-	49	701
520710	Feed-Animal	1,400	294	348	188	830	570
520800	Household Expense	2,500	-	-	-	-	2,500
520815	Cleaning and Custodial Supp		-	-	235	235	(235)
520845	Trash	4,000	1,339	987	329	2,655	1,345
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	264	167	1,149	851
522320	Maint-Grounds	4,000	262	666	623	1,551	2,449
523230	Miscellaneous Expense		108	-	-	108	(108)
523700	Office Supplies	300	57	88	110	255	45
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	-	-	89	89	411
527660	Operational Marketing	500	-	-	-	-	500
527720	Safety-Security Supplies	1,000	253	253	352	857	143
527780	Special Program Expense	3,600	531	1,341	382	2,254	1,346
528140	Conference/Registration Fees	400	-	-	-	-	400
528920	Car Pool Expense	-	110	1,257	249	1,617	(1,617)
528960	Lodging	400	-	-	-	-	400
528980	Meals	250	-	-	-	-	250
529040	Private Mileage Reimbursement	1,500	21	55	-	76	1,424
529500	Electricity	2,000	820	475	203	1,498	502



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
529520	Sewer System	5,000	1,502	1,521	507	3,530	1,471
529550	Water	19,000	3,482	2,819	688	6,988	12,012
537080	Interfnd Exp-Miscellaneous		45	-	-	45	(45)
Grand Total		168,906	35,084	52,423	14,765	102,272	66,634



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		8,275	16,904	3,558	28,737	(28,737)
510340	Seasonal Salaries		6,802	5,840	680	13,321	(13,321)
510420	Overtime		297	210	13	519	(519)
510520	Bilingual Pay		-	36	-	36	(36)
510620	Shift Differential		4	1	-	5	(5)
510700	Holiday Pay		-	597	25	622	(622)
513000	Retirement-Misc.		3,161	5,032	878	9,072	(9,072)
513020	Retirement-Misc Temp		-	2	-	2	(2)
513120	Social Security		957	1,295	267	2,519	(2,519)
513140	Medicare Tax		224	342	63	629	(629)
515040	Flex Benefit Plan		-	663	20	684	(684)
515100	Life Insurance		11	18	5	33	(33)
515120	Long Term Disability		-	20	-	20	(20)
515220	Short Term Disability		50	88	21	159	(159)
515260	Unemployment Insurance		104	180	38	322	(322)
518140	SEIU Training		4	8	2	13	(13)
51XXXX	Salaries & Benefits	144,658	-	-	-	-	144,658
520020	Pest and Insect Control	1,200	900	652	252	1,804	(604)
520115	Uniforms-Replacement Clothing	250	-	-	-	-	250
520230	Cellular Phone	500	60	122	32	215	285
520260	Computer Lines	100	-	-	-	-	100
520320	Telephone Service	400	180	244	66	490	(90)
520330	Communication Services	700	150	200	50	400	300
520705	Food	250	-	-	-	-	250
520710	Feed-Animal	1,500	247	702	47	995	505
520800	Household Expense	1,800	136	221	-	357	1,443
520845	Trash	-	308	309	103	719	(719)
521600	Maint-Service Contracts		-	1,740	-	1,740	(1,740)
522310	Maint-Building and Improvement	1,800	110	737	-	847	953
522320	Maint-Grounds	3,400	-	3,798	(203)	3,595	(195)
523220	Licenses And Permits	400	-	-	-	-	400
523230	Miscellaneous Expense	-	155	-	-	155	(155)
523270	Special Events	-	418	-	-	418	(418)
523620	Books/Publications	100	-	-	-	-	100
523660	Computer Supplies	200	-	-	-	-	200
523700	Office Supplies	500	158	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	220	69	323	(123)
527780	Special Program Expense	10,000	3,750	1,568	227	5,545	4,455
527840	Training-Education/Tuition	-	75	-	-	75	(75)
528020	Inventory-Stores		29	-	-	29	(29)
528140	Conference/Registration Fees	300	-	-	-	-	300



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
528900	Air Transportation	300	-	-	-	-	300
528960	Lodging	300	-	-	-	-	300
528980	Meals	250	-	-	-	-	250
529500	Electricity	10,000	3,907	1,573	782	6,261	3,739
529510	Heating Fuel	702	19	244	449	713	(11)
537080	Interfnd Exp-Miscellaneous		45	-	-	45	(45)
537090	Interfnd Exp-Personnel Svcs	60	-	20	-	20	40
Grand Total		181,820	30,794	44,020	7,445	82,260	99,560



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	511	-	511	(511)
510340	Seasonal Salaries		250	131	89	470	(470)
510420	Overtime		-	521	-	521	(521)
510520	Bilingual Pay		-	7	-	7	(7)
513000	Retirement-Misc.		-	142	-	142	(142)
513020	Retirement-Misc Temp		3	0	1	5	(5)
513120	Social Security		-	71	-	71	(71)
513140	Medicare Tax		4	17	1	22	(22)
515120	Long Term Disability		-	1	-	1	(1)
515220	Short Term Disability		-	4	-	4	(4)
515260	Unemployment Insurance		4	5	0	9	(9)
518140	SEIU Training		-	0	-	0	(0)
51XXXX	Salaries & Benefits	30,265	-	-	-	-	30,265
520020	Pest and Insect Control	1,200	418	585	195	1,198	2
520105	Protective Gear		-	60	-	60	(60)
520115	Uniforms-Replacement Clothing	200	-	27	414	442	(242)
520260	Computer Lines	500	-	-	-	-	500
520320	Telephone Service	1,000	79	255	27	361	639
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		-	289	1,048	1,337	(1,337)
522310	Maint-Building and Improvement	1,800	-	-	-	-	1,800
522320	Maint-Grounds	2,000	13	928	-	941	1,059
523230	Miscellaneous Expense		-	(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		-	1,050	-	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	-	-	1,007	1,007	(7)
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



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
528960	Lodging	300	-	-	-	-	300
528980	Meals	250	-	-	-	-	250
529040	Private Mileage Reimbursement	1,000	-	-	-	-	1,000
529500	Electricity	4,000	123	43	25	191	3,809
Grand Total		57,215	1,371	5,450	2,867	9,688	47,527



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		17,781	(256)	5,465	22,990	(22,990)
510620	Shift Differential		51	-	-	51	(51)
510700	Holiday Pay		47	189	-	236	(236)
513000	Retirement-Misc.		3,781	(601)	1,079	4,258	(4,258)
513120	Social Security		1,096	(167)	317	1,246	(1,246)
513140	Medicare Tax		256	(39)	74	291	(291)
515040	Flex Benefit Plan		3,894	1,336	1,200	6,431	(6,431)
515100	Life Insurance		23	(2)	7	29	(29)
515220	Short Term Disability		130	33	41	203	(203)
515260	Unemployment Insurance		132	(2)	41	171	(171)
518140	SEIU Training		10	3	3	16	(16)
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	6	-	26	274
520260	Computer Lines	200	-	-	-	-	200
520270	County Delivery Services	300	-	146	-	146	154
520320	Telephone Service	3,800	935	843	275	2,052	1,748
520330	Communication Services	800	117	351	117	585	215
520705	Food	700	307	94	45	445	255
520710	Feed-Animal	200	18	-	-	18	182
520800	Household Expense	2,800	-	272	353	625	2,175
520845	Trash	2,000	738	738	246	1,723	277
521420	Maint-Field Equipment	3,000	347	727	271	1,344	1,656
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	1,895	559	564	3,018	(518)
522320	Maint-Grounds	2,500	294	224	187	704	1,796
523100	Memberships	300	-	50	-	50	250
523620	Books/Publications	500	-	-	-	-	500
523660	Computer Supplies	500	-	99	-	99	401
523700	Office Supplies	400	417	-	25	442	(42)
523760	Postage-Mailing	300	47	64	-	111	189
523800	Printing/Binding	1,000	249	537	-	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	1,599	-	-	1,599	(99)
527660	Operational Marketing	300	687	-	-	687	(387)
527680	Public Signs	300	-	-	13	13	287
527720	Safety-Security Supplies	500	-	-	-	-	500
527780	Special Program Expense	37,750	8,121	4,783	844	13,748	24,002
527840	Training-Education/Tuition	150	-	-	-	-	150
528920	Car Pool Expense	700	-	-	-	-	700
529040	Private Mileage Reimbursement	100	-	-	-	-	100
529500	Electricity	3,000	1,459	985	-	2,445	555
529520	Sewer System	900	712	637	212	1,561	(661)
529550	Water	2,000	650	641	222	1,512	488
536910	Interfnd Exp-Fuel	500	243	149	124	516	(16)
537020	Interfnd Exp-Legal Services		-	845	-	845	(845)
537080	Interfnd Exp-Miscellaneous		45	-	-	45	(45)
Grand Total		209,539	46,944	13,242	11,725	71,911	137,628



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		29,519	(2,393)	-	27,126	(27,126)
510320	Temporary Salaries		130	939	-	1,069	(1,069)
510340	Seasonal Salaries		10,985	11,445	-	22,430	(22,430)
510420	Overtime		209	892	-	1,101	(1,101)
510620	Shift Differential		297	77	-	374	(374)
510700	Holiday Pay		237	(237)	-	-	-
513000	Retirement-Misc.		7,490	313	-	7,802	(7,802)
513020	Retirement-Misc Temp		112	127	-	239	(239)
513120	Social Security		1,514	845	-	2,359	(2,359)
513140	Medicare Tax		598	212	-	810	(810)
515040	Flex Benefit Plan		6,197	123	-	6,320	(6,320)
515100	Life Insurance		40	(8)	-	32	(32)
515120	Long Term Disability		43	99	-	143	(143)
515160	Optical Insurance		-	-	-	-	-
515220	Short Term Disability		160	(97)	-	63	(63)
515260	Unemployment Insurance		329	143	-	472	(472)
518010	Def Comp Ben Mgmt & Conf		-	-	-	-	-
518140	SEIU Training		14	(3)	-	11	(11)
51XXXX	Salaries & Benefits	150,506	-	-	-	-	150,506
520020	Pest and Insect Control	100	150	150	75	375	(275)
520115	Uniforms-Replacement Clothing	900	-	-	-	-	900
520230	Cellular Phone	200	88	379	80	548	(348)
520260	Computer Lines	100	-	-	-	-	100
520320	Telephone Service	2,200	158	268	80	506	1,694
520330	Communication Services	200	-	-	-	-	200
520705	Food	750	-	-	-	-	750
520710	Feed-Animal	2,000	639	224	247	1,110	890
520800	Household Expense	4,000	401	21	81	503	3,497
520845	Trash	5,000	521	523	174	1,219	3,781
521380	Maint-Copier Machines	500	-	-	-	-	500
522310	Maint-Building and Improvement	650	675	70	1,780	2,525	(1,875)
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	41	-	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	165	1,226	182	1,573	6,927
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



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
529040	Private Mileage Reimbursement	500	-	431	-	431	69
529500	Electricity	3,000	541	597	134	1,272	1,728
529510	Heating Fuel	304	-	420	-	420	(116)
529520	Sewer System	3,897	1,128	951	317	2,395	1,501
529550	Water	500	219	145	31	395	105
536910	Interfnd Exp-Fuel		-	59	-	59	(59)
537080	Interfnd Exp-Miscellaneous		45	-	-	45	(45)
537090	Interfnd Exp-Personnel Svcs	100	-	-	10	10	90
Grand Total		206,002	63,004	19,750	3,191	85,945	120,057



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
551000	Operating Transfers-Out	106,465	-	-	106,465	106,465	-
Grand Total		106,465	-	-	106,465	106,465	-