



INTERPRETIVE PROGRAM SUMMARY

As of June 30, 2012 UNAUDITED

PROJECTED

	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
PROJECTED REVENUE	677	167,906	1,240	19,111	5,287	29,850	25,963	73,784	14	142,450	112,290	578,573
<i>PROJECTED Expenditures:</i>												
Salaries & Benefits	78,191	21,320	-	-	71,208	129,531	126,372	98,270	3,058	62,264	121,941	712,154
Supplies & Services	(3,885)	5,129	897	-	57,254	55,518	56,248	42,308	19,211	67,882	59,604	360,167
Other/Interfund Charges	-	45	-	-	45	45	45	105	-	1,906	114	2,304
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	106,465	-	-	-	-	-	-	-	106,465
PROJECTED EXPENDITURES	74,305	26,494	897	106,465	128,507	185,094	182,665	140,683	22,269	132,052	181,658	1,181,090
NET GAIN/(LOSS)	(73,628)	141,412	344	(87,354)	(123,220)	(155,243)	(156,702)	(66,899)	(22,255)	10,398	(69,368)	(602,517)

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 15781.7%	167,906 100.0%	885 71.3%	1,254 6.6%	22,752 430.3%	36,948 123.8%	35,380 136.3%	20,370 27.6%	5,463 40255.5%	178,499 125.3%	51,118 45.5%	627,415 108.4%
<i>Expenditures To Date:</i>												
Salaries & Benefits	52,490	59,866	-	-	101,160	136,387	138,626	112,107	3,973	88,581	118,200	811,391
Supplies & Services	(3,267)	6,683	1,630	-	77,677	48,421	57,659	41,506	10,287	69,216	36,314	346,126
Other/Interfund Charges	551	70	-	-	247	90	90	120	-	2,136	114	3,418
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	106,465	-	-	-	-	-	-	-	106,465
EXPENDITURES TO DATE:	49,774	66,620	1,630	106,465	179,085	184,898	196,375	153,733	14,260	159,933	154,627	1,267,399
<i>% of budget expended</i>	67.0%	251.5%	181.8%	100.0%	139.4%	99.9%	107.5%	109.3%	64.0%	121.1%	85.1%	107.3%
NET GAIN/(LOSS)	57,069	101,286	(746)	(105,211)	(156,333)	(147,950)	(160,995)	(133,363)	(8,797)	18,565	(103,509)	(639,984)



REVENUE BY PROGRAM AREA

As of June 30, 2012 UNAUDITED

PROGRAM	Interpretive
---------	---------------------

PROJECTED

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				100					1,111			1,211
741260	Land Lease					1,078					-		1,078
776740	Recreation Fees	5,287	39,630			28,773	677	23,717	20,552		14	97,450	216,099
777520	Reimbursement For Services		19,427					-					19,427
777660	Non-Taxable Sales	-	-			-		-	-			-	-
778280	Reimbursement For Services			-									-
780160	Other Taxable Sales	-	-			-		-	-		-	-	-
780180	Sale Of Books				1,140								1,140
781360	Other Misc Revenue							2,246					2,246
781560	Contrib Fr Non-County Agencies											45,000	45,000
790500	Operating Transfer-In		53,233				-		53,233	18,000			124,466
790600	Contrib Fr Other County Funds			167,906									167,906
Grand Total		5,287	112,290	167,906	1,240	29,850	677	25,963	73,784	19,111	14	142,450	578,573

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				119					1,254			1,373
741260	Land Lease					672					5,000		5,672
776740	Recreation Fees	22,752	51,118			36,276	377	32,049	20,370		463	133,499	296,902
777520	Reimbursement For Services		-					-					-
777660	Non-Taxable Sales	-	-			-		-	-			-	-
778280	Reimbursement For Services			-									-
780160	Other Taxable Sales	-	-			-		-	-		-	-	-
780180	Sale Of Books				766								766
781360	Other Misc Revenue							3,331					3,331
781560	Contrib Fr Non-County Agencies											45,000	45,000
790500	Operating Transfer-In		-				106,465		-	-			106,465
790600	Contrib Fr Other County Funds			167,906									167,906
Grand Total		22,752	51,118	167,906	885	36,948	106,842	35,380	20,370	1,254	5,463	178,499	627,415



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program	Interpretive
---------	---------------------

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	38,426	44,788	41,602	42,456		68,786	62,717	59,134		1,149	57,617	416,676
510200	Payoff Permanent-Seasonal		4,788										4,788
510320	Temporary Salaries	-	937	1,934			30						2,901
510340	Seasonal Salaries	273	21,811	43,151	-		21,031	34,698	23,926		1,677		146,567
510420	Overtime	-	1,406	2,141			4,047	1,356	554		521	28	10,053
510520	Bilingual Pay	-	857				413	2	36		13		1,320
510620	Shift Differential	-	6	389			11	34	11			51	502
510700	Holiday Pay	-	1,067	-			448	705	663			310	3,193
510790	Bonus Pay		1,000				1,000					1,000	3,000
513000	Retirement-Misc.	6,590	10,247	13,217	8,691		17,153	13,455	17,090		275	11,136	97,853
513020	Retirement-Misc Temp	4	279	345	-		44	284	3		21		979
513120	Social Security	2,245	3,697	4,201	2,479		5,611	4,575	5,065		107	3,339	31,319
513140	Medicare Tax	529	1,164	1,351	580		1,359	1,452	1,232		48	781	8,495
515040	Flex Benefit Plan	3,723	8,186	8,728	4,447		15,206	17,698	3,268		129	13,322	74,708
515100	Life Insurance	30	53	50	50		84	102	69		1	70	510
515120	Long Term Disability	292	14	243	323		12	150	36		1	10	1,081
515160	Optical Insurance	7		-	58								65
515220	Short Term Disability	-	324	76			463	498	356		8	452	2,177
515260	Unemployment Insurance	289	512	754	317		653	860	634		23	430	4,471
518010	Def Comp Ben Mgmt & Conf	74		-	463								537
518140	SEIU Training	9	26	18	2		37	39	30		1	36	198
51XXXX	Salaries & Benefits	-	-	-	-		-	-	-		-	-	-
520010	Herbicide		114										114
520015	Irrigation Supplies							32					32
520020	Pest and Insect Control	(477)	2,346	2,754	(45)		340	3,802	2,908		2,627	-	14,255
520105	Protective Gear		140								60		200
520115	Uniforms-Replacement Clothing		611	258			991	709	750		553	703	4,576
520220	County Radio Systems	-											-
520230	Cellular Phone	(87)	236	662	243		921	428	308			60	2,771
520240	Communications Equipment											-	-
520260	Computer Lines		-	-			-	-	-		-	-	-



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program	Interpretive
---------	---------------------

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
520270	County Delivery Services											-	-
520320	Telephone Service	680	3,982	1,104	713		2,293	1,621	840		658	2,832	14,723
520330	Communication Services	(54)	2,755	-	395		1,114	650	840			1,262	6,960
520705	Food	(122)	(89)	141	27	478	59	49	-			680	1,223
520710	Feed-Animal	(63)	135	2,102			1,084	1,654	1,234		204	18	6,368
520800	Household Expense	(1)	1,290	521			139	414	392		-	769	3,524
520815	Cleaning and Custodial Supp		185				61	235	140				621
520820	Janitorial Services	(84)	84										-
520825	Kitchen And Dining Supplies		116			105						37	258
520845	Trash	(20)	759	2,105			2,423	4,217	1,233		308	2,595	13,620
521340	Maint-Communications Equipment		-										-
521360	Maint-Computer Equip	78											78
521380	Maint-Copier Machines			-									-
521420	Maint-Field Equipment		1,054				-	179			-	1,484	2,717
521500	Maint-Motor Vehicles											66	66
521540	Maint-Office Equipment						-					-	-
521560	Maint-Other		50						6				56
521600	Maint-Service Contracts		-				100	-	1,740		-		1,840
521720	Maint-Fire Equipment		141										141
521740	Maint-Parts		1,369				104	188	192		454		2,307
521760	Maint-Tires		16				38	92					146
521780	Maint-Batteries		54					41				128	223
522310	Maint-Building and Improvement	64	17,465	3,071			2,659	1,728	1,651		-	3,526	30,164
522320	Maint-Grounds		3,503	1,709			38	7,246	4,205		941	704	18,346
522330	Maint-Indoor Lighting		1,710				645						2,355
522340	Maint-Rec Facilities	(40)		5			40						5
522400	Maint-Improve Water							145					145
523100	Memberships		-	69	-		-					50	119
523220	Licenses And Permits			-	188				508				696
523230	Miscellaneous Expense		65	224			-	108	155		-		552



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program	Interpretive
---------	---------------------

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
527720	Safety-Security Supplies	(44)	1,331	133			255	1,600	1,501		-	-	4,777
527780	Special Program Expense	(1,813)	4,743	8,131	166		1,299	4,567	7,367		393	38,382	63,285
527840	Training-Education/Tuition	-	15	765			975		75			-	1,830
527940	Weed Abatement		2,035	79									2,114
528020	Inventory-Stores		1,100						29				1,128
528080	Labor							175					175
528120	Board/Commission Expense					15							15
528140	Conference/Registration Fees		-	-	115		-	-	-		-	-	115
528180	Freight	(12)	12										-
528260	Field Supplies		11				34						46
528340	Printing-Paper & Envelopes		-	-									-
528900	Air Transportation		-	-			-		-		-	-	-
528920	Car Pool Expense	163	2,425		-		5,253	-				1,242	9,082
528960	Lodging		-	522	541		522	-	-		-	-	1,585
528980	Meals		-	32	60		229	-	-		-	-	321
529000	Miscellaneous Travel Expense	-		20	91		143						254
529040	Private Mileage Reimbursement	517	2,356	647	1,564		3,915	308	43		250	43	9,642
529500	Electricity	(1,004)	12,844	2,046	-		6,137	2,936	10,490		734	4,082	38,266
529510	Heating Fuel			1,149			3,260		1,379				5,788
529520	Sewer System	(20)	165	4,683			830	5,597				2,834	14,089
529550	Water	(369)	2,652	603			2,670	16,461				2,508	24,525
536760	Interfnd Exp-Audit & Acctg Fee	416			25								441
536910	Interfnd Exp-Fuel			59								1,156	1,214
537020	Interfnd Exp-Legal Services		157									845	1,002
537080	Interfnd Exp-Miscellaneous	135	90	45	45		90	90	90			135	720
537090	Interfnd Exp-Personnel Svcs			10					30				40
551000	Operating Transfers-Out									106,465			106,465
Grand Total		49,774	179,085	154,627	66,620	1,630	184,898	196,375	153,733	106,465	14,260	159,933	1,267,447



EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	15,361	6,748	5,178	12,551	20,311	44,788
510200	Payoff Permanent-Seasonal	4,788	-	4,788	-	-	4,788
510320	Temporary Salaries	-	-	-	-	937	937
510340	Seasonal Salaries	11,120	3,604	5,185	5,119	7,903	21,811
510420	Overtime	17	34	(17)	38	1,350	1,406
510520	Bilingual Pay	239	93	86	227	451	857
510620	Shift Differential	3	4	(1)	-	3	6
510700	Holiday Pay	482	248	96	652	70	1,067
510790	Bonus Pay	-	-	-	-	1,000	1,000
513000	Retirement-Misc.	3,945	1,747	1,442	2,770	4,289	10,247
513020	Retirement-Misc Temp	130	47	52	70	111	279
513120	Social Security	1,508	524	729	900	1,543	3,697
513140	Medicare Tax	491	172	226	287	479	1,164
515040	Flex Benefit Plan	2,666	1,138	892	2,421	3,736	8,186
515100	Life Insurance	18	9	5	16	23	53
515120	Long Term Disability	-	-	-	1	13	14
515220	Short Term Disability	111	50	35	92	146	324
515260	Unemployment Insurance	193	81	73	126	233	512
518140	SEIU Training	9	4	3	7	12	26
51XXXX	Salaries & Benefits	30,126	-	-	-	-	-
520010	Herbicide	114	-	114	-	-	114
520020	Pest and Insect Control	1,600	485	757	654	450	2,346
520105	Protective Gear	-	-	-	129	11	140
520115	Uniforms-Replacement Clothing	600	-	148	128	335	611
520230	Cellular Phone	300	60	67	39	70	236
520260	Computer Lines	150	-	-	-	-	-
520320	Telephone Service	2,700	1,052	1,062	821	1,046	3,982
520330	Communication Services	1,271	173	524	1,087	972	2,755
520705	Food	-	-	-	21	(110)	(89)
520710	Feed-Animal	135	-	135	-	-	135
520800	Household Expense	800	1	8	235	1,046	1,290
520815	Cleaning and Custodial Supp	128	-	128	-	57	185
520820	Janitorial Services	84	84	-	-	-	84
520825	Kitchen And Dining Supplies	-	-	-	116	-	116
520845	Trash	3,000	40	520	160	40	759
521340	Maint-Communications Equipment	1,500	-	-	-	-	-
521420	Maint-Field Equipment	588	326	236	56	436	1,054
521560	Maint-Other	-	-	-	-	50	50
521600	Maint-Service Contracts	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	-	-	-	141	141
521740	Maint-Parts	-	-	-	59	1,310	1,369
521760	Maint-Tires	16	-	-	16	-	16
521780	Maint-Batteries	54	-	-	54	-	54
522310	Maint-Building and Improvement	1,800	-	234	1,004	16,226	17,465
522320	Maint-Grounds	5,800	351	1,506	823	823	3,503



EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
522330	Maint-Indoor Lighting	1,710	-	985	725	-	1,710
523100	Memberships	175	-	-	-	-	-
523230	Miscellaneous Expense	-	-	(120)	120	65	65
523270	Special Events	-	-	-	-	686	686
523600	Audiovisual Expense	25	-	25	-	-	25
523620	Books/Publications	226	65	161	-	-	226
523640	Computer Equip-Non Fixed Asset	1,229	-	1,229	-	-	1,229
523660	Computer Supplies	450	-	-	-	58	58
523680	Office Equip Non Fixed Assets	813	787	26	-	-	813
523700	Office Supplies	541	502	39	30	340	912
523760	Postage-Mailing	50	-	-	-	39	39
523800	Printing/Binding	200	-	-	110	279	389
524840	Fingerprinting Services	32	-	32	-	-	32
525440	Professional Services	2,185	-	1,590	1,155	-	2,745
526530	Rent-Lease Equipment	3,000	-	-	-	-	-
526940	Locks/Keys	100	-	-	-	-	-
526950	Maintenance Tools	-	-	-	10	-	10
526960	Maintenance Tools	1,000	-	111	45	25	181
527100	Fuel	200	-	-	-	-	-
527160	Shop Supplies	200	-	-	-	-	-
527660	Operational Marketing	528	231	297	716	110	1,354
527680	Public Signs	300	-	-	-	1,196	1,196
527720	Safety-Security Supplies	1,000	337	412	333	249	1,331
527780	Special Program Expense	8,500	2,485	1,042	671	546	4,743
527840	Training-Education/Tuition	275	15	-	-	-	15
527940	Weed Abatement	2,035	2,035	-	-	-	2,035
528020	Inventory-Stores	1,000	-	519	150	431	1,100
528140	Conference/Registration Fees	375	-	-	-	-	-
528180	Freight	12	12	-	-	-	12
528260	Field Supplies	-	-	-	-	11	11
528340	Printing-Paper & Envelopes	50	-	-	-	-	-
528900	Air Transportation	300	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	2,425	2,425
528960	Lodging	300	-	-	-	-	-
528980	Meals	250	-	-	-	-	-
529040	Private Mileage Reimbursement	1,176	280	768	342	965	2,356
529500	Electricity	6,303	2,368	2,561	4,164	3,750	12,844
529520	Sewer System	75	-	53	48	64	165
529550	Water	2,000	157	912	1,060	523	2,652
537020	Interfnd Exp-Legal Services	-	-	-	-	157	157
537080	Interfnd Exp-Miscellaneous	45	45	-	-	45	90
Grand Total		128,507	26,396	34,852	40,360	77,477	179,085



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	9,033	14,753	(11,743)	20,460	18,985	42,456
510340	Seasonal Salaries	-	-	-	-	-	-
513000	Retirement-Misc.	1,498	2,446	(1,947)	4,077	4,115	8,691
513020	Retirement-Misc Temp	-	-	-	-	-	-
513120	Social Security	513	856	(685)	1,193	1,115	2,479
513140	Medicare Tax	120	200	(160)	279	261	580
515040	Flex Benefit Plan	991	1,618	(1,288)	2,254	1,863	4,447
515100	Life Insurance	8	12	(10)	24	24	50
515120	Long Term Disability	69	112	(89)	155	144	323
515160	Optical Insurance	-	-	-	26	32	58
515260	Unemployment Insurance	67	110	(87)	152	142	317
518010	Def Comp Ben Mgmt & Conf	-	-	-	200	263	463
518140	SEIU Training	2	4	(3)	2	-	2
51XXXX	Salaries & Benefits	9,020	-	-	-	-	-
520020	Pest and Insect Control	(45)	(45)	-	-	-	(45)
520230	Cellular Phone	243	111	132	-	-	243
520320	Telephone Service	498	-	317	181	214	713
520330	Communication Services	245	-	221	73	100	395
520705	Food	27	-	27	-	-	27
523100	Memberships	-	-	-	-	-	-
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	101	806
525440	Professional Services	-	-	-	-	600	600
527280	Awards/Recognition	67	67	-	-	-	67
527780	Special Program Expense	166	166	-	-	-	166
528140	Conference/Registration Fees	115	115	-	-	-	115
528920	Car Pool Expense	138	62	27	86	(176)	-
528960	Lodging	411	411	-	-	130	541
528980	Meals	60	-	60	-	-	60
529000	Miscellaneous Travel Expense	91	91	-	-	-	91
529040	Private Mileage Reimbursement	1,066	329	737	153	345	1,564
529500	Electricity	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	25	25
537080	Interfnd Exp-Miscellaneous	45	45	-	-	-	45
Grand Total		26,494	22,547	(14,303)	30,091	28,284	66,620



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
520705	Food	478	-	99	380	-	478
520825	Kitchen And Dining Supplies	105	-	105	-	-	105
523270	Special Events	20	-	20	-	-	20
523800	Printing/Binding	164	164	-	61	672	897
527280	Awards/Recognition	115	67	48	-	-	115
528120	Board/Commission Expense	15	15	-	-	-	15
Grand Total		897	245	272	441	672	1,630

182%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	30,919	8,757	14,444	19,859	25,726	68,786
510320	Temporary Salaries	30	-	30	-	-	30
510340	Seasonal Salaries	18,478	8,869	9,520	1,302	1,340	21,031
510420	Overtime	3,162	1,709	1,401	514	422	4,047
510520	Bilingual Pay	176	-	101	197	115	413
510620	Shift Differential	10	10	-	-	1	11
510700	Holiday Pay	186	129	57	-	262	448
510790	Bonus Pay	-	-	-	-	1,000	1,000
513000	Retirement-Misc.	9,878	3,635	4,743	3,808	4,967	17,153
513020	Retirement-Misc Temp	9	2	6	18	19	44
513120	Social Security	3,145	1,147	1,523	1,254	1,687	5,611
513140	Medicare Tax	745	270	363	312	414	1,359
515040	Flex Benefit Plan	7,383	1,614	3,983	4,680	4,929	15,206
515100	Life Insurance	39	11	18	26	29	84
515120	Long Term Disability	-	-	-	-	12	12
515220	Short Term Disability	201	50	94	148	171	463
515260	Unemployment Insurance	353	120	175	157	201	653
518140	SEIU Training	16	4	7	12	14	37
51XXXX	Salaries & Benefits	54,801	-	-	-	-	-
520020	Pest and Insect Control	2,600	250	32	58	-	340
520115	Uniforms-Replacement Clothing	1,000	329	(108)	658	112	991
520230	Cellular Phone	500	123	280	264	254	921
520260	Computer Lines	50	-	-	-	-	-
520320	Telephone Service	2,200	573	489	578	653	2,293
520330	Communication Services	1,200	192	328	276	318	1,114
520705	Food	1,000	-	33	26	-	59
520710	Feed-Animal	1,000	63	193	410	417	1,084
520800	Household Expense	800	36	50	39	14	139
520815	Cleaning and Custodial Supp	-	-	-	29	32	61
520845	Trash	3,000	606	606	606	606	2,423
521420	Maint-Field Equipment	1,600	-	-	-	-	-
521540	Maint-Office Equipment	500	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	100	100
521740	Maint-Parts	90	-	90	-	14	104
521760	Maint-Tires	-	-	-	-	38	38
522310	Maint-Building and Improvement	2,306	1,337	899	57	366	2,659
522320	Maint-Grounds	2,300	-	-	-	38	38
522330	Maint-Indoor Lighting	-	-	-	645	-	645
522340	Maint-Rec Facilities	40	40	-	-	-	40
523100	Memberships	200	-	-	-	-	-
523230	Miscellaneous Expense	-	-	(823)	823	-	-
523270	Special Events	1,652	861	791	8	13	1,673
523660	Computer Supplies	500	-	-	-	-	-
523700	Office Supplies	850	111	422	149	28	710
523720	Photocopying	282	229	53	867	1,010	2,160



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
523800	Printing/Binding	500	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-
525440	Professional Services	1,000	-	-	-	-	-
526530	Rent-Lease Equipment	-	-	-	25	-	25
526930	Flashlights/Batteries/Bulbs	-	-	-	-	3	3
526940	Locks/Keys	-	-	-	-	4	4
526960	Maintenance Tools	400	-	-	94	4	97
527280	Awards/Recognition	-	-	-	-	-	-
527660	Operational Marketing	5,000	322	2,632	360	825	4,138
527680	Public Signs	620	485	135	-	418	1,039
527720	Safety-Security Supplies	200	33	80	33	108	255
527780	Special Program Expense	7,500	282	(71)	300	787	1,299
527840	Training-Education/Tuition	975	210	765	-	-	975
528140	Conference/Registration Fees	400	-	-	-	-	-
528260	Field Supplies	-	-	-	-	34	34
528900	Air Transportation	400	-	-	-	-	-
528920	Car Pool Expense	95	95	-	244	4,914	5,253
528960	Lodging	750	-	176	346	-	522
528980	Meals	500	-	68	161	-	229
529000	Miscellaneous Travel Expense	-	-	-	143	-	143
529040	Private Mileage Reimbursement	3,490	900	2,391	436	188	3,915
529500	Electricity	5,000	1,657	1,428	1,751	1,301	6,137
529510	Heating Fuel	1,622	468	737	2,056	-	3,260
529520	Sewer System	830	-	830	-	-	830
529550	Water	2,567	864	602	602	602	2,670
537080	Interfnd Exp-Miscellaneous	45	45	-	-	45	90
Grand Total		185,094	36,438	49,574	44,331	54,554	184,898

100%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
510040	Regular Salaries	29,184	8,410	15,206	15,534	23,567	62,717
510340	Seasonal Salaries	21,977	7,969	12,599	7,222	6,909	34,698
510420	Overtime	590	106	220	660	371	1,356
510520	Bilingual Pay	2	2	0	-	-	2
510620	Shift Differential	29	5	23	-	5	34
510700	Holiday Pay	705	322	383	-	-	705
513000	Retirement-Misc.	7,503	2,492	4,054	2,810	4,099	13,455
513020	Retirement-Misc Temp	125	31	75	86	91	284
513120	Social Security	2,484	854	1,302	969	1,449	4,575
513140	Medicare Tax	763	245	412	342	454	1,452
515040	Flex Benefit Plan	8,671	2,665	4,617	5,045	5,371	17,698
515100	Life Insurance	58	15	36	25	27	102
515120	Long Term Disability	122	41	76	13	20	150
515220	Short Term Disability	205	59	104	154	180	498
515260	Unemployment Insurance	471	149	268	204	240	860
518140	SEIU Training	18	5	9	10	15	39
51XXXX	Salaries & Benefits	53,465	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	32	32
520020	Pest and Insect Control	2,600	1,493	768	866	675	3,802
520115	Uniforms-Replacement Clothing	709	-	709	-	-	709
520230	Cellular Phone	700	206	38	46	137	428
520260	Computer Lines	100	-	-	-	-	-
520320	Telephone Service	1,500	282	491	366	482	1,621
520330	Communication Services	700	150	200	150	150	650
520705	Food	750	-	49	-	-	49
520710	Feed-Animal	1,400	294	348	425	587	1,654
520800	Household Expense	2,500	-	-	-	414	414
520815	Cleaning and Custodial Supp	235	-	-	235	-	235
520845	Trash	4,000	1,339	987	1,007	884	4,217
521420	Maint-Field Equipment	400	-	179	-	-	179
521600	Maint-Service Contracts	-	-	-	-	-	-
521740	Maint-Parts	-	-	-	94	94	188
521760	Maint-Tires	92	-	92	-	-	92
521780	Maint-Batteries	41	-	41	-	-	41
522310	Maint-Building and Improvement	2,000	718	264	689	58	1,728
522320	Maint-Grounds	4,000	262	666	1,228	5,090	7,246
522400	Maint-Improve Water	-	-	-	-	145	145
523230	Miscellaneous Expense	108	108	-	-	-	108
523640	Computer Equip-Non Fixed Asset	-	-	-	-	113	113
523700	Office Supplies	300	57	88	140	-	285
524840	Fingerprinting Services	100	-	64	-	-	64
525060	Medical Examinations-Physicals	500	-	-	-	-	-
525520	Veterinary Services	336	-	336	-	-	336
526530	Rent-Lease Equipment	-	-	-	-	408	408
526910	Field Equipment-Non Assets	-	-	-	733	-	733
526940	Locks/Keys	43	43	-	6	370	419



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
526950	Maintenance Tools		-	-	-	31	31
526960	Maintenance Tools	500	-	-	89	-	89
527660	Operational Marketing	500	-	-	-	-	-
527720	Safety-Security Supplies	1,000	253	253	581	514	1,600
527780	Special Program Expense	3,600	531	1,341	1,570	1,126	4,567
528080	Labor		-	-	-	175	175
528140	Conference/Registration Fees	400	-	-	-	-	-
528920	Car Pool Expense	(0)	110	1,257	(1,254)	(114)	-
528960	Lodging	400	-	-	-	-	-
528980	Meals	250	-	-	-	-	-
529040	Private Mileage Reimbursement	1,500	21	55	137	95	308
529500	Electricity	2,000	820	475	897	744	2,936
529520	Sewer System	5,000	1,502	1,521	1,541	1,034	5,597
529550	Water	17,988	3,482	2,819	2,138	8,023	16,461
537080	Interfnd Exp-Miscellaneous	45	45	-	-	45	90
Grand Total		182,665	35,084	52,423	44,757	64,112	196,375

108%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	28,737	8,275	16,904	11,240	22,715	59,134
510340	Seasonal Salaries	13,321	6,802	5,840	3,786	7,498	23,926
510420	Overtime	519	297	210	13	35	554
510520	Bilingual Pay	36	-	36	-	-	36
510620	Shift Differential	5	4	1	-	6	11
510700	Holiday Pay	622	-	597	25	41	663
513000	Retirement-Misc.	9,072	3,161	5,032	3,088	5,808	17,090
513020	Retirement-Misc Temp	2	-	2	-	1	3
513120	Social Security	2,519	957	1,295	942	1,872	5,065
513140	Medicare Tax	629	224	342	220	446	1,232
515040	Flex Benefit Plan	684	-	663	290	2,315	3,268
515100	Life Insurance	33	11	18	15	26	69
515120	Long Term Disability	20	-	20	1	16	36
515220	Short Term Disability	159	50	88	70	148	356
515260	Unemployment Insurance	322	104	180	121	228	634
518140	SEIU Training	13	4	8	6	12	30
51XXXX	Salaries & Benefits	41,576	-	-	-	-	-
520020	Pest and Insect Control	2,504	900	652	652	704	2,908
520115	Uniforms-Replacement Clothing	1,300	-	-	750	-	750
520230	Cellular Phone	500	60	122	79	47	308
520260	Computer Lines	-	-	-	-	-	-
520320	Telephone Service	980	180	244	196	219	840
520330	Communication Services	400	150	200	150	340	840
520705	Food	250	-	-	-	-	-
520710	Feed-Animal	1,595	247	702	105	181	1,234
520800	Household Expense	714	136	221	-	35	392
520815	Cleaning and Custodial Supp	-	-	-	-	140	140
520845	Trash	1,438	308	309	309	309	1,233
521560	Maint-Other	-	-	-	(13)	19	6
521600	Maint-Service Contracts	1,740	-	1,740	-	-	1,740
521740	Maint-Parts	-	-	-	-	192	192
522310	Maint-Building and Improvement	1,800	110	737	467	337	1,651
522320	Maint-Grounds	3,595	-	3,798	(203)	610	4,205
523220	Licenses And Permits	200	-	-	508	-	508
523230	Miscellaneous Expense	155	155	-	-	-	155
523270	Special Events	418	418	-	-	-	418
523620	Books/Publications	-	-	-	34	-	34
523640	Computer Equip-Non Fixed Asset	-	-	-	-	223	223
523660	Computer Supplies	200	-	-	-	-	-
523700	Office Supplies	500	158	211	399	10	779
523760	Postage-Mailing	100	27	-	16	90	134
523800	Printing/Binding	200	-	-	-	183	183
525440	Professional Services	-	-	-	-	-	-
525520	Veterinary Services	500	100	120	-	50	270
526530	Rent-Lease Equipment	50	50	-	-	-	50



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
526930	Flashlights/Batteries/Bulbs	150	-	105	-	-	105
526940	Locks/Keys	-	-	-	25	1,239	1,264
526960	Maintenance Tools	300	39	-	-	-	39
527660	Operational Marketing	500	10	-	-	13	23
527680	Public Signs	300	-	-	-	-	-
527720	Safety-Security Supplies	391	33	220	69	1,178	1,501
527780	Special Program Expense	10,000	3,750	1,568	590	1,458	7,367
527840	Training-Education/Tuition	200	75	-	-	-	75
528020	Inventory-Stores	29	29	-	-	-	29
528140	Conference/Registration Fees	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	-	43	43
529500	Electricity	10,000	3,907	1,573	2,765	2,246	10,490
529510	Heating Fuel	1,300	19	244	1,000	116	1,379
537080	Interfnd Exp-Miscellaneous	45	45	-	-	45	90
537090	Interfnd Exp-Personnel Svcs	60	-	20	-	10	30
Grand Total		140,683	30,794	44,020	27,714	51,204	153,733

109%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
510040	Regular Salaries	511	-	511	536	102	1,149
510340	Seasonal Salaries	470	250	131	451	845	1,677
510420	Overtime	521	-	521	-	-	521
510520	Bilingual Pay	7	-	7	-	6	13
513000	Retirement-Misc.	142	-	142	115	18	275
513020	Retirement-Misc Temp	5	3	0	6	11	21
513120	Social Security	71	-	71	29	7	107
513140	Medicare Tax	22	4	17	13	14	48
515040	Flex Benefit Plan	-	-	-	99	30	129
515100	Life Insurance	-	-	-	1	0	1
515120	Long Term Disability	1	-	1	-	-	1
515220	Short Term Disability	4	-	4	3	1	8
515260	Unemployment Insurance	9	4	5	7	7	23
518140	SEIU Training	0	-	0	0	0	1
51XXXX	Salaries & Benefits	1,294	-	-	-	-	-
520020	Pest and Insect Control	1,200	568	585	585	889	2,627
520105	Protective Gear	60	-	60	-	-	60
520115	Uniforms-Replacement Clothing	442	-	27	414	112	553
520260	Computer Lines	-	-	-	-	-	-
520320	Telephone Service	1,000	79	255	162	161	658
520710	Feed-Animal	204	-	204	-	-	204
520800	Household Expense	-	-	-	-	-	-
520845	Trash	1,500	77	77	77	77	308
521420	Maint-Field Equipment	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	-	-
521740	Maint-Parts	454	-	289	165	-	454
522310	Maint-Building and Improvement	-	-	-	-	-	-
522320	Maint-Grounds	2,000	13	928	-	-	941
523230	Miscellaneous Expense	-	-	(60)	60	-	-
523620	Books/Publications	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	44	44
523720	Photocopying	129	-	129	-	-	129
523760	Postage-Mailing	-	-	-	-	-	-
523800	Printing/Binding	259	-	259	-	-	259
525440	Professional Services	1,050	-	1,050	-	-	1,050
526530	Rent-Lease Equipment	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	99	-	99	-	-	99
526940	Locks/Keys	300	5	19	-	-	24
526960	Maintenance Tools	500	-	33	-	-	33
527100	Fuel	10	-	10	-	-	10
527660	Operational Marketing	1,007	-	-	1,007	-	1,007
527680	Public Signs	-	-	-	-	453	453
527720	Safety-Security Supplies	-	-	-	-	-	-
527780	Special Program Expense	5,000	396	32	(35)	-	393



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
528140	Conference/Registration Fees	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	250	-	250
529500	Electricity	4,000	123	43	414	154	734
Grand Total		22,269	1,521	5,450	4,359	2,930	14,260

64%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	22,990	17,781	(256)	16,396	23,697	57,617
510420	Overtime	-	-	-	-	28	28
510620	Shift Differential	51	51	-	-	1	51
510700	Holiday Pay	236	47	189	-	73	310
510790	Bonus Pay	-	-	-	-	1,000	1,000
513000	Retirement-Misc.	4,258	3,781	(601)	3,237	4,720	11,136
513120	Social Security	1,246	1,096	(167)	950	1,460	3,339
513140	Medicare Tax	291	256	(39)	222	341	781
515040	Flex Benefit Plan	6,431	3,894	1,336	3,601	4,491	13,322
515100	Life Insurance	29	23	(2)	21	27	70
515120	Long Term Disability	-	-	-	-	10	10
515220	Short Term Disability	203	130	33	122	167	452
515260	Unemployment Insurance	171	132	(2)	122	177	430
518140	SEIU Training	16	10	3	10	14	36
51XXXX	Salaries & Benefits	26,343	-	-	-	-	-
520020	Pest and Insect Control	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,052	652	-	-	52	703
520230	Cellular Phone	26	20	6	8	26	60
520240	Communications Equipment	-	-	-	86	(86)	-
520260	Computer Lines	200	-	-	-	-	-
520270	County Delivery Services	300	-	146	(146)	-	-
520320	Telephone Service	3,800	935	843	644	410	2,832
520330	Communication Services	800	117	351	443	351	1,262
520705	Food	700	307	94	111	168	680
520710	Feed-Animal	100	18	-	-	-	18
520800	Household Expense	1,875	-	272	458	38	769
520825	Kitchen And Dining Supplies	-	-	-	-	37	37
520845	Trash	2,723	738	738	738	379	2,595
521420	Maint-Field Equipment	2,000	455	889	140	-	1,484
521500	Maint-Motor Vehicles	466	66	-	-	-	66
521540	Maint-Office Equipment	500	-	-	-	-	-
521780	Maint-Batteries	128	128	-	-	-	128
522310	Maint-Building and Improvement	3,245	2,150	869	227	281	3,526
522320	Maint-Grounds	1,004	481	224	-	-	704
523100	Memberships	150	-	50	-	-	50
523620	Books/Publications	500	-	-	-	-	-
523660	Computer Supplies	399	-	99	-	-	99
523700	Office Supplies	442	442	-	151	32	625
523760	Postage-Mailing	261	47	64	-	-	111
523800	Printing/Binding	785	249	537	1,035	226	2,047
524580	Background-Reference Service	-	-	-	10	-	10
524680	Consultants-Computer Program	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-
526960	Maintenance Tools	-	-	-	-	-	-
527280	Awards/Recognition	1,599	1,599	-	-	-	1,599



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
527660	Operational Marketing	687	687	-	-	-	687
527680	Public Signs	263	-	-	34	-	34
527720	Safety-Security Supplies	-	-	-	-	-	-
527780	Special Program Expense	32,748	8,121	4,783	11,108	14,370	38,382
527840	Training-Education/Tuition	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	1,242	1,242
529040	Private Mileage Reimbursement	-	-	-	-	43	43
529500	Electricity	4,945	1,459	985	826	812	4,082
529520	Sewer System	3,161	712	637	849	637	2,834
529550	Water	3,024	650	641	593	624	2,508
536910	Interfnd Exp-Fuel	1,016	243	149	389	375	1,156
537020	Interfnd Exp-Legal Services	845	-	845	-	-	845
537080	Interfnd Exp-Miscellaneous	45	45	-	-	90	135
Grand Total		132,052	47,519	13,714	42,386	56,314	159,933

121%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
510040	Regular Salaries	27,126	29,519	(2,393)	5,414	9,062	41,602
510320	Temporary Salaries	1,069	130	939	-	865	1,934
510340	Seasonal Salaries	22,430	10,985	11,445	4,494	16,227	43,151
510420	Overtime	1,101	209	892	331	709	2,141
510620	Shift Differential	374	297	77	13	3	389
510700	Holiday Pay	-	237	(237)	-	-	-
513000	Retirement-Misc.	7,802	7,490	313	1,616	3,798	13,217
513020	Retirement-Misc Temp	239	112	127	24	82	345
513120	Social Security	2,359	1,514	845	531	1,312	4,201
513140	Medicare Tax	810	598	212	149	392	1,351
515040	Flex Benefit Plan	6,320	6,197	123	909	1,499	8,728
515100	Life Insurance	32	40	(8)	7	10	50
515120	Long Term Disability	143	43	99	41	60	243
515160	Optical Insurance	-	-	-	-	-	-
515220	Short Term Disability	63	160	(97)	-	13	76
515260	Unemployment Insurance	472	329	143	68	215	754
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-
518140	SEIU Training	11	14	(3)	2	4	18
51XXXX	Salaries & Benefits	51,590	-	-	-	-	-
520020	Pest and Insect Control	5,000	150	150	2,300	154	2,754
520115	Uniforms-Replacement Clothing	900	-	-	-	258	258
520230	Cellular Phone	(0)	88	379	169	26	662
520260	Computer Lines	100	-	-	-	-	-
520320	Telephone Service	2,000	158	268	341	337	1,104
520330	Communication Services	200	-	-	-	-	-
520705	Food	750	-	-	75	65	141
520710	Feed-Animal	2,000	639	224	461	777	2,102
520800	Household Expense	4,000	401	21	99	-	521
520845	Trash	3,219	521	523	523	537	2,105
521380	Maint-Copier Machines	500	-	-	-	-	-
522310	Maint-Building and Improvement	2,525	675	70	2,050	276	3,071
522320	Maint-Grounds	5,000	-	68	-	1,642	1,709
522340	Maint-Rec Facilities	-	-	-	5	-	5
523100	Memberships	200	-	-	69	-	69
523220	Licenses And Permits	1,000	-	-	-	-	-
523230	Miscellaneous Expense	500	194	30	-	-	224
523620	Books/Publications	100	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	500	-	-	-	717	717
523660	Computer Supplies	500	-	99	-	-	99
523680	Office Equip Non Fixed Assets	500	-	212	-	83	295
523700	Office Supplies	2,000	26	206	(168)	-	64
523760	Postage-Mailing	50	-	-	-	-	-
523800	Printing/Binding	1,000	-	291	306	581	1,178
524840	Fingerprinting Services	-	-	-	-	185	185
525080	Temp Assist Pool Svcs	5,000	15	41	-	80	136



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
525520	Veterinary Services	500	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	10	-	10
526960	Small Tools And Instruments	-	-	-	-	65	65
527660	Operational Marketing	1,500	-	-	-	-	-
527680	Public Signs	300	-	-	-	28	28
527700	Recreation Supplies	500	-	-	-	-	-
527720	Safety-Security Supplies	500	27	27	52	27	133
527780	Special Program Expense	8,500	165	1,226	1,558	5,183	8,131
527840	Training-Education/Tuition	825	140	625	-	-	765
527940	Weed Abatement	-	-	-	79	-	79
528140	Conference/Registration Fees	500	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-
528960	Lodging	320	-	176	346	-	522
528980	Meals	300	-	32	-	-	32
529000	Miscellaneous Travel Expense	-	-	-	20	-	20
529040	Private Mileage Reimbursement	500	-	431	-	216	647
529500	Electricity	3,000	541	597	427	481	2,046
529510	Heating Fuel	420	-	420	472	257	1,149
529520	Sewer System	3,895	1,128	951	1,268	1,337	4,683
529550	Water	500	219	145	99	139	603
536910	Interfnd Exp-Fuel	59	-	59	-	-	59
537080	Interfnd Exp-Miscellaneous	45	45	-	-	-	45
537090	Interfnd Exp-Personnel Svcs	10	-	-	10	-	10
Grand Total		181,658	63,004	19,750	24,171	47,702	154,627

85%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
551000	Operating Transfers-Out	106,465	-	-	106,465	-	106,465
Grand Total		106,465	-	-	106,465	-	106,465

100%