



ACCOUNTING STRINGS

Program: **Interpretive**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931119	
GILMAN RANCH HISTORIC PARK/MUSEUM	25400	931119	0519-
HISTORICAL PRESERVATION	25400	931301	various
HISTORICAL COMMISSION TRUST	25401	931111	
IDYLLWILD NATURE CENTER	25400	931119	2604-
JENSEN -ALVARADO HISTORIC RANCH	25400	931119	6458-
LOUIS RUBIDOUX NATURE CENTER	25400	931119	6464-
SAN TIMOTEO SCHOOLHOUSE	25400	931119	0314-
SANTA ROSA PLATEAU NATURE CENTER	25400	931119	4867-
HIDDEN VALLEY NATURE CENTER	25520	931710	6213-
NATURAL RESOURCES EDUCATION	25535	931130	



INTERPRETIVE PROGRAM SUMMARY

FY12-13 PROJECTED TOTAL

	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	-	107,770	1,462	455	22,092	28,453	25,008	69,718	166	153,468	107,782	516,374
USE OF FUND BALANCE			638	99,545							65,347	165,531
<i>PROJECTED Expenditures:</i>												
Salaries & Benefits	44,236	18,967	-	-	106,184	110,058	125,546	124,765	23,856	123,526	103,905	781,044
Supplies & Services	8,072	4,009	2,101	-	55,728	56,386	77,105	65,728	36,011	74,741	69,079	448,959
Other/Interfund Charges	2,048	256	-	-	-	-	-	10	-	1,000	145	3,459
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	100,000	-	-	-	-	-	-	-	100,000
PROJECTED EXPENDITURES	54,355	23,232	2,101	100,000	161,912	166,444	202,651	190,503	59,867	199,267	173,129	1,333,462
NET GAIN/(LOSS)	(54,355)	84,538	-	-	(139,820)	(137,991)	(177,643)	(120,786)	(59,701)	(45,799)	-	(651,557)

FY13-14 PROPOSED 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
PROPOSED REVENUE	-	-	1,556	455	20,000	30,000	25,000	70,000	200	160,000	110,000	417,211
USE OF FUND BALANCE			444	99,545							35,826	135,815
<i>PROPOSED Expenditures:</i>												
Salaries & Benefits	41,683	-	-	-	101,409	102,498	103,426	89,568	22,413	117,489	90,126	668,612
Supplies & Services	9,000	2,444	2,000	-	47,044	38,968	60,550	50,350	20,250	59,372	55,450	345,428
Other/Interfund Charges	2,000	125	-	-	-	100	-	-	-	2,000	250	4,475
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	100,000	-	-	-	-	-	-	-	100,000
PROPOSED EXPENDITURES	52,683	2,569	2,000	100,000	148,453	141,566	163,976	139,918	42,663	178,861	145,826	1,118,515
% of Projected	97%	11%	95%	100%	92%	85%	81%	73%	71%	90%	84%	84%
% of FY12-13 Budget	119%	6%	100%	100%	93%	86%	83%	71%	71%	99%	91%	85%
NET GAIN/(LOSS)	(52,683)	(2,569)	-	-	(128,453)	(111,566)	(138,976)	(69,918)	(42,463)	(18,861)	-	(565,489)



BUDGETED REVENUE BY PROGRAM AREA

As of December 31, 2012

PROGRAM	Interpretive
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Account	Description	Historical Commission	Natural Resources Education	Jensen-Alvarado Ranch	Gilman Ranch	Hidden Valley Nature Center	Idyllwild Nature Center	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds	56	455								511
776740	Recreation Fees			25,000	20,000	60,000	30,000	20,000	200	115,000	270,200
780180	Sale Of Books	1,500									1,500
781560	Contrib Fr Non-County Agencies									45,000	45,000
790500	Operating Transfer-In					50,000		50,000			100,000
Grand Total		1,556	455	25,000	20,000	110,000	30,000	70,000	200	160,000	417,211



BUDGETED EXPENDITURES

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
510000	Salaries & Benefits	41,683	101,409	90,126	-		102,498	103,426	89,568		22,413	117,489	668,612
520020	Pest and Insect Control		500	3,000			-	2,500	3,000		1,000		10,000
520115	Uniforms-Replacement Clothing		600	900		-	750	750	1,000		350	700	5,050
520230	Cellular Phone		500	500	800		500	500	500			-	3,300
520260	Computer Lines		-	100			-	-				-	100
520320	Telephone Service	1,000	3,800	2,000	700		2,200	1,500	1,000		750	2,000	14,950
520330	Communication Services	-	2,700	200	244		1,000	700	1,000			1,200	7,044
520705	Food		-	-	-		-	-	-		-	500	500
520710	Feed-Animal		-	2,000			1,200	2,000	1,200		-	100	6,500
520800	Household Expense		750	1,000			500	1,000	500		250	1,000	5,000
520815	Cleaning and Custodial Supp		-	-			500	-			250		750
520845	Trash	-	1,500	3,000			2,500	4,000	1,500		500	2,000	15,000
521340	Maint-Communications Equipment		500										500
521420	Maint-Field Equipment		500				-	-			500	-	1,000
521500	Maint-Motor Vehicles											500	500
521540	Maint-Office Equipment						500					575	1,075
521600	Maint-Service Contracts		-	10,000				14,000	10,000		9,000		43,000
521720	Maint-Fire Equipment		200										200
521740	Maint-Parts		500	-			300	-			400		1,200
521760	Maint-Tires		200				-						200
521780	Maint-Batteries		100										100
522310	Maint-Building and Improvement		1,500	1,500			2,500	1,000	1,000		1,000	2,000	10,500
522320	Maint-Grounds	-	2,000	2,500			-	-	1,200		1,000	1,000	7,700
523100	Memberships		70	100	-		60				-	100	330
523220	Licenses And Permits			500					400				900
523270	Special Events		-				1,250		-				1,250
523640	Computer Equip-Non Fixed Asset		500	500									1,000
523660	Computer Supplies		150	500			200		200			500	1,550
523680	Office Equip Non Fixed Assets		500	500							250		1,250
523700	Office Supplies		500	1,000			850	250	750		100	750	4,200
523720	Photocopying		-				500				-		500
523760	Postage-Mailing		50	50	-	-	-	-	100		50	300	550
523800	Printing/Binding		300	1,000		2,000	500	-	500		100	2,000	6,400
524840	Fingerprinting Services		160						-				160
525080	Temp Assist Pool Svcs	-		4,000									4,000
525440	Professional Services		-				500				-		500
525520	Veterinary Services			500				1,000	500				2,000
526530	Rent-Lease Equipment		400				58				-		458
526930	Flashlights/Batteries/Bulbs								50		50		100



BUDGETED EXPENDITURES

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
526940	Locks/Keys		-					-	50		50	100	200
526950	Maintenance Tools		50	-				-					50
526960	Small Tools And Instruments		500	-			200	100	200		100		1,100
527100	Fuel		500								50		550
527160	Shop Supplies		200										200
527280	Awards/Recognition				-							500	500
527660	Operational Marketing		500	1,500			2,500	500	500		500		6,000
527680	Public Signs		300	150			300		100		250		1,100
527720	Safety-Security Supplies	-	1,100	500			300	1,000	400		500		3,800
527780	Special Program Expense		4,000	8,000			4,500	4,500	7,000		1,000	30,000	59,000
527940	Weed Abatement	-	2,035										2,035
528020	Inventory-Stores		500										500
528080	Labor		500				-				-		500
528340	Printing-Paper & Envelopes		50										50
528920	Car Pool Expense	8,000	2,500		200		2,500	-				500	13,700
529040	Private Mileage Reimbursement	-	200	1,000	500		500	250	100		500	47	3,097
529500	Electricity		12,000	3,000			6,000	3,000	10,500		1,000	5,500	41,000
529510	Heating Fuel			1,200			3,000		1,500				5,700
529520	Sewer System		169	4,000				6,000	600			4,000	14,769
529550	Water		3,000	750			2,800	16,000	5,000		750	3,500	31,800
536760	Interfnd Exp-Audit & Acctg Fee	2,000		150	125								2,275
536910	Interfnd Exp-Fuel											2,000	2,000
537080	Interfnd Exp-Miscellaneous						100		-				100
537090	Interfnd Exp-Personnel Svcs		460	100					-				560
551000	Operating Transfers-Out									100,000			100,000
Grand Total		52,683	148,453	145,826	2,569	2,000	141,566	163,976	139,918	100,000	42,663	178,861	1,118,515

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Interpretive
AREA	<i>Interpretive General Admin</i>

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	41,683
520320	Telephone Service	1,000
528920	Car Pool Expense	8,000
536760	Interfnd Exp-Audit & Acctg Fee	2,000
Grand Total		52,683

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Interpretive	
AREA	<i>Gilman Ranch</i>	
Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	101,409
520020	Pest and Insect Control	500
520115	Uniforms-Replacement Clothing	600
520230	Cellular Phone	500
520320	Telephone Service	3,800
520330	Communication Services	2,700
520800	Household Expense	750
520845	Trash	1,500
521340	Maint-Communications Equipment	500
521420	Maint-Field Equipment	500
521720	Maint-Fire Equipment	200
521740	Maint-Parts	500
521760	Maint-Tires	200
521780	Maint-Batteries	100
522310	Maint-Building and Improvement	1,500
522320	Maint-Grounds	2,000
523100	Memberships	70
523640	Computer Equip-Non Fixed Asset	500
523660	Computer Supplies	150
523680	Office Equip Non Fixed Assets	500
523700	Office Supplies	500
523760	Postage-Mailing	50
523800	Printing/Binding	300
524840	Fingerprinting Services	160
526530	Rent-Lease Equipment	400
526950	Maintenance Tools	50
526960	Small Tools And Instruments	500
527100	Fuel	500
527160	Shop Supplies	200
527660	Operational Marketing	500
527680	Public Signs	300
527720	Safety-Security Supplies	1,100
527780	Special Program Expense	4,000
527940	Weed Abatement	2,035
528020	Inventory-Stores	500
528080	Labor	500
528340	Printing-Paper & Envelopes	50
528920	Car Pool Expense	2,500
529040	Private Mileage Reimbursement	200
529500	Electricity	12,000
529520	Sewer System	169
529550	Water	3,000
537090	Interfnd Exp-Personnel Svcs	460
Grand Total		148,453



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 BUDGET
520230	Cellular Phone	800
520320	Telephone Service	700
520330	Communication Services	244
528920	Car Pool Expense	200
529040	Private Mileage Reimbursement	500
536760	Interfnd Exp-Audit & Acctg Fee	125
Grand Total		2,569



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 BUDGET
523800	Printing/Binding	2,000
Grand Total		2,000

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	102,498
520115	Uniforms-Replacement Clothing	750
520230	Cellular Phone	500
520320	Telephone Service	2,200
520330	Communication Services	1,000
520710	Feed-Animal	1,200
520800	Household Expense	500
520815	Cleaning and Custodial Supp	500
520845	Trash	2,500
521540	Maint-Office Equipment	500
521740	Maint-Parts	300
522310	Maint-Building and Improvement	2,500
523100	Memberships	60
523270	Special Events	1,250
523660	Computer Supplies	200
523700	Office Supplies	850
523720	Photocopying	500
523800	Printing/Binding	500
525440	Professional Services	500
526530	Rent-Lease Equipment	58
526960	Small Tools And Instruments	200
527660	Operational Marketing	2,500
527680	Public Signs	300
527720	Safety-Security Supplies	300
527780	Special Program Expense	4,500
528920	Car Pool Expense	2,500
529040	Private Mileage Reimbursement	500
529500	Electricity	6,000
529510	Heating Fuel	3,000
529550	Water	2,800
537080	Interfnd Exp-Miscellaneous	100
Grand Total		141,566

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	103,426
520020	Pest and Insect Control	2,500
520115	Uniforms-Replacement Clothing	750
520230	Cellular Phone	500
520320	Telephone Service	1,500
520330	Communication Services	700
520710	Feed-Animal	2,000
520800	Household Expense	1,000
520845	Trash	4,000
521600	Maint-Service Contracts	14,000
522310	Maint-Building and Improvement	1,000
523700	Office Supplies	250
525520	Veterinary Services	1,000
526960	Small Tools And Instruments	100
527660	Operational Marketing	500
527720	Safety-Security Supplies	1,000
527780	Special Program Expense	4,500
529040	Private Mileage Reimbursement	250
529500	Electricity	3,000
529520	Sewer System	6,000
529550	Water	16,000
Grand Total		163,976



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	89,568
520020	Pest and Insect Control	3,000
520115	Uniforms-Replacement Clothing	1,000
520230	Cellular Phone	500
520320	Telephone Service	1,000
520330	Communication Services	1,000
520710	Feed-Animal	1,200
520800	Household Expense	500
520845	Trash	1,500
521600	Maint-Service Contracts	10,000
522310	Maint-Building and Improvement	1,000
522320	Maint-Grounds	1,200
523220	Licenses And Permits	400
523660	Computer Supplies	200
523700	Office Supplies	750
523760	Postage-Mailing	100
523800	Printing/Binding	500
525520	Veterinary Services	500
526930	Flashlights/Batteries/Bulbs	50
526940	Locks/Keys	50
526960	Small Tools And Instruments	200
527660	Operational Marketing	500
527680	Public Signs	100
527720	Safety-Security Supplies	400
527780	Special Program Expense	7,000
529040	Private Mileage Reimbursement	100
529500	Electricity	10,500
529510	Heating Fuel	1,500
529520	Sewer System	600
529550	Water	5,000
Grand Total		139,918

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	22,413
520020	Pest and Insect Control	1,000
520115	Uniforms-Replacement Clothing	350
520320	Telephone Service	750
520800	Household Expense	250
520815	Cleaning and Custodial Supp	250
520845	Trash	500
521420	Maint-Field Equipment	500
521600	Maint-Service Contracts	9,000
521740	Maint-Parts	400
522310	Maint-Building and Improvement	1,000
522320	Maint-Grounds	1,000
523680	Office Equip Non Fixed Assets	250
523700	Office Supplies	100
523760	Postage-Mailing	50
523800	Printing/Binding	100
526930	Flashlights/Batteries/Bulbs	50
526940	Locks/Keys	50
526960	Small Tools And Instruments	100
527100	Fuel	50
527660	Operational Marketing	500
527680	Public Signs	250
527720	Safety-Security Supplies	500
527780	Special Program Expense	1,000
529040	Private Mileage Reimbursement	500
529500	Electricity	1,000
529550	Water	750
Grand Total		42,663

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	117,489
520115	Uniforms-Replacement Clothing	700
520320	Telephone Service	2,000
520330	Communication Services	1,200
520705	Food	500
520710	Feed-Animal	100
520800	Household Expense	1,000
520845	Trash	2,000
521500	Maint-Motor Vehicles	500
521540	Maint-Office Equipment	575
522310	Maint-Building and Improvement	2,000
522320	Maint-Grounds	1,000
523100	Memberships	100
523660	Computer Supplies	500
523700	Office Supplies	750
523760	Postage-Mailing	300
523800	Printing/Binding	2,000
526940	Locks/Keys	100
527280	Awards/Recognition	500
527780	Special Program Expense	30,000
528920	Car Pool Expense	500
529040	Private Mileage Reimbursement	47
529500	Electricity	5,500
529520	Sewer System	4,000
529550	Water	3,500
536910	Interfnd Exp-Fuel	2,000
Grand Total		178,861



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	90,126
520020	Pest and Insect Control	3,000
520115	Uniforms-Replacement Clothing	900
520230	Cellular Phone	500
520260	Computer Lines	100
520320	Telephone Service	2,000
520330	Communication Services	200
520710	Feed-Animal	2,000
520800	Household Expense	1,000
520845	Trash	3,000
521600	Maint-Service Contracts	10,000
522310	Maint-Building and Improvement	1,500
522320	Maint-Grounds	2,500
523100	Memberships	100
523220	Licenses And Permits	500
523640	Computer Equip-Non Fixed Asset	500
523660	Computer Supplies	500
523680	Office Equip Non Fixed Assets	500
523700	Office Supplies	1,000
523760	Postage-Mailing	50
523800	Printing/Binding	1,000
525080	Temp Assist Pool Svcs	4,000
525520	Veterinary Services	500
527660	Operational Marketing	1,500
527680	Public Signs	150
527720	Safety-Security Supplies	500
527780	Special Program Expense	8,000
529040	Private Mileage Reimbursement	1,000
529500	Electricity	3,000
529510	Heating Fuel	1,200
529520	Sewer System	4,000
529550	Water	750
536760	Interfnd Exp-Audit & Acctg Fee	150
537090	Interfnd Exp-Personnel Svcs	100
Grand Total		145,826



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 BUDGET
551000	Operating Transfers-Out	100,000
Grand Total		100,000