



INTERPRETIVE PROGRAM SUMMARY

As of June 30, 2011

	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	(7,300)	28,536	-	2,379	38,766	36,310	32,843	498	141,799	97,088	50,001	420,920
<i>Budgeted Expenditures:</i>												
Salaries & Benefits	(106,445)	160,245	118,584	-	133,252	194,764	88,079	-	116,873	-	107,745	813,098
Supplies & Services	(7,214)	55,871	26,148	1,829	46,888	64,641	39,014	8,175	54,114	-	39,530	328,995
Other/Interfund Charges	-	-	577	-	-	50	70	-	1,145	106,445	200	108,486
Capital Assets	-	14,149	-	-	-	-	-	-	-	-	-	14,149
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
BUDGETED EXPENDITURES	(113,659)	230,265	145,309	1,829	180,141	259,455	127,163	8,175	172,132	106,445	147,475	1,264,728
NET GAIN/(LOSS)	106,359	(201,729)	(145,309)	550	(141,375)	(223,144)	(94,320)	(7,677)	(30,333)	(9,357)	(97,474)	(843,808)



REVENUE BY PROGRAM AREA

As of June 30, 2011

PROGRAM	Interpretive
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BUDGET

Account	Description	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Interpretive General Admin	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds				175					2,088			2,262
741260	Land Lease					55					-		55
776740	Recreation Fees	28,536	50,001			38,711	(377)	29,366	32,843		498	96,799	276,377
780180	Sale Of Books				2,205								2,205
781360	Other Misc Revenue						(6,923)	6,944					21
781560	Contrib Fr Non-County Agencies						-					45,000	45,000
790500	Operating Transfer-In						-			95,000			95,000
Grand Total		28,536	50,001		2,379	38,766	(7,300)	36,310	32,843	97,088	498	141,799	420,920

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				175					2,088			2,262
741260	Land Lease					55					-		55
776740	Recreation Fees	28,536	50,001			38,711	(377)	29,366	32,843		498	96,799	276,377
777520	Reimbursement For Services							-					-
777660	Non-Taxable Sales	-	-			-		-					-
778280	Reimbursement For Services			-									-
780160	Other Taxable Sales	-	-			-		-					-
780180	Sale Of Books				2,205								2,205
781360	Other Misc Revenue						(6,923)	6,944					21
781560	Contrib Fr Non-County Agencies						-					45,000	45,000
790500	Operating Transfer-In						-			95,000			95,000
790600	Contrib Fr Other County Funds			-									-
Grand Total		28,536	50,001	-	2,379	38,766	(7,300)	36,310	32,843	97,088	498	141,799	420,920



FY10-11 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	(106,445)	73,055	48,982	85,289		47,573	85,487	42,227			76,933	353,102
510320	Temporary Salaries		12,206	1,485				975					14,666
510340	Seasonal Salaries		35,662	29,583	4,134		46,896	54,702	27,543				198,519
510420	Overtime		302	2,614	154		3,376	2,315	1,081			693	10,534
510520	Bilingual Pay		478	3					6				486
510620	Shift Differential		21	67			46	102	56			99	391
510700	Holiday Pay		1,506	106			2,024	1,286	233			462	5,617
513000	Retirement-Misc.		15,158	12,740	12,139		16,976	23,384	11,212			14,784	106,393
513020	Retirement-Misc Temp		336	114	16		26	114	144				751
513120	Social Security		5,910	4,274	5,120		5,816	7,988	3,571			4,394	37,074
513140	Medicare Tax		1,894	1,218	1,239		1,382	2,079	1,036			1,029	9,876
515040	Flex Benefit Plan		12,087	8,177	9,041		8,091	14,233	44			17,105	68,777
515100	Life Insurance		88	59	68		57	92	55			93	512
515120	Long Term Disability				597			520					1,117
515220	Short Term Disability		489	288	51		270	218	274			572	2,162
515260	Unemployment Insurance		938	586	682		663	1,183	544			585	5,179
518120	SEIU Pension Plan		76	42	30		34	51	35			80	347
518140	SEIU Training		39	22	24		22	35	20			44	207
520010	Herbicide		288										288
520020	Pest and Insect Control	275	2,594	73	900			3,495	2,134		1,590		11,061
520025	Water Bacterial Testing				-								-
520115	Uniforms-Replacement Clothing	(76)	114	1,236			163	421	45			839	2,742
520230	Cellular Phone	(27)	266	280	733		82	758	264			224	2,580
520260	Computer Lines		71	71			71	71	71			71	429
520270	County Delivery Services							(3)				(42)	(45)
520320	Telephone Service	835	2,762	1,025	1,003		2,161	1,535	764			3,782	13,866
520330	Communication Services	-	911				1,066	650	650			815	4,091
520705	Food	24	202	326	1,065		564	317	660			1,080	4,238
520710	Feed-Animal	(517)		1,751			1,494	1,323	1,471			33	5,554
520800	Household Expense	(3)	342	2,205	367		617	673	1,157		17	1,631	7,006
520820	Janitorial Services	84											84
520845	Trash	(340)	160	2,070	304		2,411	3,927	532			1,636	10,700
521360	Maint-Computer Equip		41										41
521420	Maint-Field Equipment	(220)	1,966					53				1,207	3,006
521500	Maint-Motor Vehicles							1,040	141			225	1,406
521540	Maint-Office Equipment											146	146
521720	Maint-Fire Equipment		200					128					328
521740	Maint-Parts			2,661									2,661
521760	Maint-Tires							592					592



FY10-11 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
521780	Maint-Batteries							22	16			8	46
522310	Maint-Building and Improvement		7,714	590	9,914		10,647	2,023	3,048		1,738	2,010	37,684
522320	Maint-Grounds	(442)	3,926	205			2,535	4,056	1,133		203	682	12,298
522340	Maint-Rec Facilities	40					650						690
522350	Maint-Vandalism							78	42				120
522870	Other Medical Care Materials								382				382
523100	Memberships		120	80	150							50	400
523220	Licenses And Permits			420	186				329				935
523230	Miscellaneous Expense		15						49				64
523270	Special Events	238			1,145		1,210		440				3,034
523620	Books/Publications		35	162					129		1	28	355
523640	Computer Equip-Non Fixed Asset			598	1,627								2,225
523660	Computer Supplies		177	544					16			113	850
523680	Office Equip Non Fixed Assets			143									143
523700	Office Supplies	27	314	2,796	66		679	225	986		157	548	5,798
523720	Photocopying						325		53				378
523760	Postage-Mailing	35	10	2	58				34		5	77	220
523800	Printing/Binding	87	168	1,384	854	1,829	894	1,631	679		314	1,686	9,526
524680	Consultants-Computer Program		20				64					22	105
524840	Fingerprinting Services		10	10			10	42				100	172
525060	Medical Examinations-Physicals			447				232					678
525080	Temp Assist Pool Svcs	(3,113)	8,784	212				1,295					7,177
525400	Title Company Services				(350)								(350)
525440	Professional Services		849		350		2,200				70		3,469
525520	Veterinary Services	100		125					248				473
526530	Rent-Lease Equipment		484										484
526910	Field Equipment-Non Assets		309				105	24			731		1,170
526940	Locks/Keys								31		64		95
526960	Small Tools And Instruments	(70)	171					172			3		276
	Maintenance Tools		167				94	133	18		60		472
527100	Fuel		15		46			43					104
527160	Shop Supplies		187										187
527280	Awards/Recognition	1,301			67		705					1,879	3,952
527660	Operational Marketing	172	432	745			4,161	229	214			294	6,247
527680	Public Signs								123		535	90	748
527700	Recreation Supplies			566									566
527720	Safety-Security Supplies	(192)	1,111	212			66	1,818	256			173	3,446
527780	Special Program Expense	(1,118)	3,430	7,683	4,215		1,515	3,081	9,048		2,687	24,478	55,019



FY10-11 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
527840	Training-Education/Tuition		235	12			835		195			95	1,372
527940	Weed Abatement		85					158					243
528020	Inventory-Stores		1,432										1,432
528140	Conference/Registration Fees		140	(150)	470			185					645
528180	Freight	12											12
528340	Printing-Paper & Envelopes		20										20
528920	Car Pool Expense	(379)			329			6,410				1,042	7,402
528960	Lodging			634	498		748	228					2,107
528980	Meals			45			136	67					248
529000	Miscellaneous Travel Expense			55									55
529040	Private Mileage Reimbursement		2,441	893	1,796		996	1,015				43	7,184
529500	Electricity	(1,007)	10,238	2,646	355		5,334	2,925	11,467			4,017	35,976
529510	Heating Fuel			1,784			1,959		2,188				5,932
529520	Sewer System	(546)	122	4,642				6,113				2,949	13,280
529550	Water	(2,391)	2,795	344			2,390	17,457				2,082	22,677
536910	Interfnd Exp-Fuel											1,145	1,145
537020	Interfnd Exp-Legal Services				272								272
537080	Interfnd Exp-Miscellaneous				295			50					345
537090	Interfnd Exp-Personnel Svcs			200	10				70				280
537180	Interfnd Exp-Salary Reimb									106,445			106,445
546200	Equipment-Shop and Yard		14,149										14,149
Grand Total		(113,659)	230,265	150,089	145,309	1,829	180,141	259,455	127,163	106,445	8,175	172,132	1,267,342