



INTERPRETIVE PROGRAM SUMMARY

Fiscal Year 2012-13

	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	-	107,770	1,600	23,000	5,000	30,000	25,000	72,000	5,000	145,000	115,000	529,370
USE OF FUND BALANCE			400	77,000							35,541	112,941
<i>Budgeted Expenditures:</i>												
Salaries & Benefits	44,236	39,802	-	-	106,184	110,058	135,740	143,418	23,856	123,576	92,491	819,361
Supplies & Services	-	5,885	2,000	-	62,736	49,655	57,750	47,867	32,000	46,950	58,050	362,893
Other/Interfund Charges	-	-	-	-	-	67	-	110	-	1,000	-	1,177
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	100,000	-	-	-	-	-	-	-	100,000
BUDGETED EXPENDITURES	44,236	45,687	2,000	100,000	168,920	159,780	193,490	191,395	55,856	171,526	150,541	1,283,431
NET GAIN/(LOSS)	(44,236)	62,083	-	-	(163,920)	(129,780)	(168,490)	(119,395)	(50,856)	(26,526)	-	(641,120)
Change from prior year	30,069	(79,329)	(344)	-	(40,700)	25,463	(11,788)	(53,173)	(27,718)	(37,151)	-	(194,669)

Fiscal Year 2011-12

	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	-	167,906	1,240	19,111	5,287	29,850	25,963	74,461	14	142,450	112,290	578,572
USE OF FUND BALANCE			-	87,354							69,369	156,723
<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	20,094	67,655	59,604	360,823
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	23,152	131,825	181,658	1,181,746
NET GAIN/(LOSS)	(74,305)	141,412	344	-	(123,220)	(155,243)	(156,702)	(66,222)	(23,138)	10,625	-	(446,451)



REVENUE BUDGET BY PROGRAM AREA

PROGRAM	Interpretive
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Account	Description	Historic Preservation	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		100	1,000								1,100
776740	Recreation Fees				25,000	5,000	40,000	30,000	22,000	5,000	100,000	227,000
777520	Reimbursement For Services						25,000					25,000
780180	Sale Of Books		1,500									1,500
781560	Contrib Fr Non-County Agencies										45,000	45,000
790500	Operating Transfer-In			22,000			50,000		50,000			122,000
790600	Contrib Fr Other County Funds	107,770										107,770
Grand Total		107,770	1,600	23,000	25,000	5,000	115,000	30,000	72,000	5,000	145,000	529,370



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	



EXPENDITURE BUDGET BY PROGRAM

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
520010	Herbicide		114										114
520020	Pest and Insect Control	-	1,600	3,000	-		500	2,500	2,500		3,000	-	13,100
520105	Protective Gear										60		60
520115	Uniforms-Replacement Clothing		600	900			750	750	1,400		450	1,000	5,850
520230	Cellular Phone	-	300	-	800		500	750	500			-	2,850
520260	Computer Lines		150	100			50	100	-		-	200	600
520270	County Delivery Services											500	500
520320	Telephone Service	-	2,700	2,200	-		2,200	1,500	1,000		1,000	4,000	14,600
520330	Communication Services	-	1,300	200	-		1,000	700	700			1,000	4,900
520705	Food	-	-	750	750	-	1,000	250	250			1,000	4,000
520710	Feed-Animal	-	150	2,500			1,200	2,000	1,600		200	100	7,750
520800	Household Expense	-	800	2,500			500	1,000	800		500	2,000	8,100
520815	Cleaning and Custodial Supp		130					500					630
520820	Janitorial Services	-	100										100
520845	Trash	-	3,000	3,000			3,000	4,000	1,438		500	3,000	17,938
521340	Maint-Communications Equipment		1,500										1,500
521380	Maint-Copier Machines			500									500
521420	Maint-Field Equipment		600				1,600	400			1,000	2,000	5,600
521500	Maint-Motor Vehicles											1,000	1,000
521540	Maint-Office Equipment						1,200					500	1,700
521600	Maint-Service Contracts		10,000					10,000	5,000		5,000		30,000
521720	Maint-Fire Equipment		225										225
521740	Maint-Parts						100				1,350		1,450
521760	Maint-Tires		45					-					45
521780	Maint-Batteries		60					-				-	60
522310	Maint-Building and Improvement		1,800	2,500			2,000	2,000	1,800		2,000	3,000	15,100
522320	Maint-Grounds		5,800	5,000			2,300	1,400	3,400		2,000	1,600	21,500
522330	Maint-Indoor Lighting		1,700										1,700
523100	Memberships		175	200	500		200					150	1,225
523220	Licenses And Permits			1,000	-				400				1,400
523230	Miscellaneous Expense		-	500			-	200	-		-		700
523270	Special Events	-			-	-	1,700		500				2,200
523600	Audiovisual Expense		25										25
523620	Books/Publications		150	100					-		100	250	600
523640	Computer Equip-Non Fixed Asset		1,230	500	-								1,730
523660	Computer Supplies		450	500			500		200			500	2,150
523680	Office Equip Non Fixed Assets		820	500							600		1,920
523700	Office Supplies	-	550	2,000			850	500	1,000		250	500	5,650
523720	Photocopying				-		500				530		1,030
523760	Postage-Mailing		50	50					100		50	300	550



EXPENDITURE BUDGET BY PROGRAM

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
523800	Printing/Binding	-	300	1,000	-	2,000	500		500		660	2,000	6,960
524840	Fingerprinting Services	-	32				-	100				-	132
525060	Medical Examinations-Physicals	-						500					500
525080	Temp Assist Pool Svcs	-		5,000									5,000
525440	Professional Services	-	1,500				1,000		-		500	-	3,000
525520	Veterinary Services	-		500				1,000	500			-	2,000
526530	Rent-Lease Equipment	-	400								1,000	-	1,400
526930	Flashlights/Batteries/Bulbs	-							150		100		250
526940	Locks/Keys	-	100					50	50		50	100	350
526960	Small Tools And Instruments	-	1,000				400	500	300		500	-	2,700
527100	Fuel	-	500								50		550
527160	Shop Supplies	-	200										200
527280	Awards/Recognition	-			150	-	-					500	650
527660	Operational Marketing	-	550	1,500			5,000	500	500		1,000	-	9,050
527680	Public Signs	-	300	300			300		300		450	-	1,650
527700	Recreation Supplies	-		500									500
527720	Safety-Security Supplies	-	500	500			200	1,000	400		500	-	3,100
527780	Special Program Expense	-	8,500	8,500	-		7,500	5,000	10,000		5,500	9,000	54,000
527840	Training-Education/Tuition	-	275	1,000			980		200			250	2,705
527940	Weed Abatement	-	500										500
528020	Inventory-Stores	-	1,000						29				1,029
528140	Conference/Registration Fees	-	375	500	600		400	400	500		250		3,025
528340	Printing-Paper & Envelopes	-	50										50
528900	Air Transportation	-	475	-			475		-		475		1,425
528920	Car Pool Expense	-			235		-	-				500	735
528960	Lodging	-	575	500	800		750	400	300		575		3,900
528980	Meals	-	300	250	300		500	250	250		300		2,150
529000	Miscellaneous Travel Expense	-			200								200
529040	Private Mileage Reimbursement	-	600	1,000	1,550		500	1,500			500	-	5,650
529500	Electricity	-	6,500	3,000	-		5,000	3,000	10,000		1,000	5,000	33,500
529510	Heating Fuel	-		750			1,700		1,300				3,750
529520	Sewer System	-	80	4,000			-	6,000				3,500	13,580
529550	Water	-	2,000	750			2,800	9,000				3,500	18,050
536910	Interfnd Exp-Fuel	-		-								1,000	1,000
537080	Interfnd Exp-Miscellaneous	-	-	-	-		67	-	50			-	117
537090	Interfnd Exp-Personnel Svcs	-		-					60				60
551000	Operating Transfers-Out	-								100,000			100,000
51XXXX	Salaries & Benefits	44,236	106,184	92,491	39,802		110,058	135,740	143,418		23,856	123,576	819,361
Grand Total		44,236	168,920	150,541	45,687	2,000	159,780	193,490	191,395	100,000	55,856	171,526	1,283,431



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	Sum of FY12-13 BUDGET
51XXXX	Salaries & Benefits	44,236
Grand Total		44,236



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive	
AREA	<i>Gilman Ranch</i>	
Account	Description	Sum of FY12-13 BUDGET
520010	Herbicide	114
520020	Pest and Insect Control	1,600
520115	Uniforms-Replacement Clothing	600
520230	Cellular Phone	300
520260	Computer Lines	150
520320	Telephone Service	2,700
520330	Communication Services	1,300
520710	Feed-Animal	150
520800	Household Expense	800
520815	Cleaning and Custodial Supp	130
520820	Janitorial Services	100
520845	Trash	3,000
521340	Maint-Communications Equipment	1,500
521420	Maint-Field Equipment	600
521600	Maint-Service Contracts	10,000
521720	Maint-Fire Equipment	225
521760	Maint-Tires	45
521780	Maint-Batteries	60
522310	Maint-Building and Improvement	1,800
522320	Maint-Grounds	5,800
522330	Maint-Indoor Lighting	1,700
523100	Memberships	175
523600	Audiovisual Expense	25
523620	Books/Publications	150
523640	Computer Equip-Non Fixed Asset	1,230
523660	Computer Supplies	450
523680	Office Equip Non Fixed Assets	820
523700	Office Supplies	550
523760	Postage-Mailing	50
523800	Printing/Binding	300
524840	Fingerprinting Services	32
525440	Professional Services	1,500
526530	Rent-Lease Equipment	400
526940	Locks/Keys	100
526960	Small Tools And Instruments	1,000
527100	Fuel	500
527160	Shop Supplies	200
527660	Operational Marketing	550
527680	Public Signs	300
527720	Safety-Security Supplies	500
527780	Special Program Expense	8,500
527840	Training-Education/Tuition	275
527940	Weed Abatement	500
528020	Inventory-Stores	1,000
528140	Conference/Registration Fees	375
528340	Printing-Paper & Envelopes	50
528900	Air Transportation	475
528960	Lodging	575



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	Sum of FY12-13 BUDGET
520010	Herbicide	114
528980	Meals	300
529040	Private Mileage Reimbursement	600
529500	Electricity	6,500
529520	Sewer System	80
529550	Water	2,000
51XXXX	Salaries & Benefits	106,184
Grand Total		168,920



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 BUDGET
520230	Cellular Phone	800
520705	Food	750
523100	Memberships	500
527280	Awards/Recognition	150
528140	Conference/Registration Fees	600
528920	Car Pool Expense	235
528960	Lodging	800
528980	Meals	300
529000	Miscellaneous Travel Expense	200
529040	Private Mileage Reimbursement	1,550
51XXXX	Salaries & Benefits	39,802
Grand Total		45,687



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 BUDGET
520705	Food	-
520825	Kitchen And Dining Supplies	-
523270	Special Events	-
523800	Printing/Binding	2,000
527280	Awards/Recognition	-
528120	Board/Commission Expense	-
Grand Total		2,000

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 BUDGET
520020	Pest and Insect Control	500
520115	Uniforms-Replacement Clothing	750
520230	Cellular Phone	500
520260	Computer Lines	50
520320	Telephone Service	2,200
520330	Communication Services	1,000
520705	Food	1,000
520710	Feed-Animal	1,200
520800	Household Expense	500
520845	Trash	3,000
521420	Maint-Field Equipment	1,600
521540	Maint-Office Equipment	1,200
521740	Maint-Parts	100
522310	Maint-Building and Improvement	2,000
522320	Maint-Grounds	2,300
523100	Memberships	200
523270	Special Events	1,700
523660	Computer Supplies	500
523700	Office Supplies	850
523720	Photocopying	500
523800	Printing/Binding	500
525440	Professional Services	1,000
526960	Small Tools And Instruments	400
527660	Operational Marketing	5,000
527680	Public Signs	300
527720	Safety-Security Supplies	200
527780	Special Program Expense	7,500
527840	Training-Education/Tuition	980
528140	Conference/Registration Fees	400
528900	Air Transportation	475
528960	Lodging	750
528980	Meals	500
529040	Private Mileage Reimbursement	500
529500	Electricity	5,000
529510	Heating Fuel	1,700
529550	Water	2,800
537080	Interfnd Exp-Miscellaneous	67
51XXXX	Salaries & Benefits	110,058
Grand Total		159,780



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive	
AREA	<i>Jensen-Alvarado Ranch</i>	
Account	Description	FY12-13 BUDGET
520020	Pest and Insect Control	2,500
520115	Uniforms-Replacement Clothing	750
520230	Cellular Phone	750
520260	Computer Lines	100
520320	Telephone Service	1,500
520330	Communication Services	700
520705	Food	250
520710	Feed-Animal	2,000
520800	Household Expense	1,000
520815	Cleaning and Custodial Supp	500
520845	Trash	4,000
521420	Maint-Field Equipment	400
521600	Maint-Service Contracts	10,000
522310	Maint-Building and Improvement	2,000
522320	Maint-Grounds	1,400
523230	Miscellaneous Expense	200
523700	Office Supplies	500
524840	Fingerprinting Services	100
525060	Medical Examinations-Physicals	500
525520	Veterinary Services	1,000
526940	Locks/Keys	50
526960	Small Tools And Instruments	500
527660	Operational Marketing	500
527720	Safety-Security Supplies	1,000
527780	Special Program Expense	5,000
528140	Conference/Registration Fees	400
528960	Lodging	400
528980	Meals	250
529040	Private Mileage Reimbursement	1,500
529500	Electricity	3,000
529520	Sewer System	6,000
529550	Water	9,000
51XXXX	Salaries & Benefits	135,740
Grand Total		193,490



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive	
AREA	<i>Louis Robidoux Nature Center</i>	
Account	Description	FY12-13 BUDGET
520020	Pest and Insect Control	2,500
520115	Uniforms-Replacement Clothing	1,400
520230	Cellular Phone	500
520320	Telephone Service	1,000
520330	Communication Services	700
520705	Food	250
520710	Feed-Animal	1,600
520800	Household Expense	800
520845	Trash	1,438
521600	Maint-Service Contracts	5,000
522310	Maint-Building and Improvement	1,800
522320	Maint-Grounds	3,400
523220	Licenses And Permits	400
523270	Special Events	500
523660	Computer Supplies	200
523700	Office Supplies	1,000
523760	Postage-Mailing	100
523800	Printing/Binding	500
525520	Veterinary Services	500
526930	Flashlights/Batteries/Bulbs	150
526940	Locks/Keys	50
526960	Small Tools And Instruments	300
527660	Operational Marketing	500
527680	Public Signs	300
527720	Safety-Security Supplies	400
527780	Special Program Expense	10,000
527840	Training-Education/Tuition	200
528020	Inventory-Stores	29
528140	Conference/Registration Fees	500
528960	Lodging	300
528980	Meals	250
529500	Electricity	10,000
529510	Heating Fuel	1,300
537080	Interfnd Exp-Miscellaneous	50
537090	Interfnd Exp-Personnel Svcs	60
51XXXX	Salaries & Benefits	143,418
Grand Total		191,395



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 BUDGET
520020	Pest and Insect Control	3,000
520105	Protective Gear	60
520115	Uniforms-Replacement Clothing	450
520320	Telephone Service	1,000
520710	Feed-Animal	200
520800	Household Expense	500
520845	Trash	500
521420	Maint-Field Equipment	1,000
521600	Maint-Service Contracts	5,000
521740	Maint-Parts	1,350
522310	Maint-Building and Improvement	2,000
522320	Maint-Grounds	2,000
523620	Books/Publications	100
523680	Office Equip Non Fixed Assets	600
523700	Office Supplies	250
523720	Photocopying	530
523760	Postage-Mailing	50
523800	Printing/Binding	660
525440	Professional Services	500
526530	Rent-Lease Equipment	1,000
526930	Flashlights/Batteries/Bulbs	100
526940	Locks/Keys	50
526960	Small Tools And Instruments	500
527100	Fuel	50
527660	Operational Marketing	1,000
527680	Public Signs	450
527720	Safety-Security Supplies	500
527780	Special Program Expense	5,500
528140	Conference/Registration Fees	250
528900	Air Transportation	475
528960	Lodging	575
528980	Meals	300
529040	Private Mileage Reimbursement	500
529500	Electricity	1,000
51XXXX	Salaries & Benefits	23,856
Grand Total		55,856



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 BUDGET
520115	Uniforms-Replacement Clothing	1,000
520260	Computer Lines	200
520270	County Delivery Services	500
520320	Telephone Service	4,000
520330	Communication Services	1,000
520705	Food	1,000
520710	Feed-Animal	100
520800	Household Expense	2,000
520845	Trash	3,000
521420	Maint-Field Equipment	2,000
521500	Maint-Motor Vehicles	1,000
521540	Maint-Office Equipment	500
522310	Maint-Building and Improvement	3,000
522320	Maint-Grounds	1,600
523100	Memberships	150
523620	Books/Publications	250
523660	Computer Supplies	500
523700	Office Supplies	500
523760	Postage-Mailing	300
523800	Printing/Binding	2,000
526940	Locks/Keys	100
527280	Awards/Recognition	500
527780	Special Program Expense	9,000
527840	Training-Education/Tuition	250
528920	Car Pool Expense	500
529500	Electricity	5,000
529520	Sewer System	3,500
529550	Water	3,500
536910	Interfnd Exp-Fuel	1,000
51XXXX	Salaries & Benefits	123,576
Grand Total		171,526



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 BUDGET
520020	Pest and Insect Control	3,000
520115	Uniforms-Replacement Clothing	900
520260	Computer Lines	100
520320	Telephone Service	2,200
520330	Communication Services	200
520705	Food	750
520710	Feed-Animal	2,500
520800	Household Expense	2,500
520845	Trash	3,000
521380	Maint-Copier Machines	500
522310	Maint-Building and Improvement	2,500
522320	Maint-Grounds	5,000
523100	Memberships	200
523220	Licenses And Permits	1,000
523230	Miscellaneous Expense	500
523620	Books/Publications	100
523640	Computer Equip-Non Fixed Asset	500
523660	Computer Supplies	500
523680	Office Equip Non Fixed Assets	500
523700	Office Supplies	2,000
523760	Postage-Mailing	50
523800	Printing/Binding	1,000
525080	Temp Assist Pool Svcs	5,000
525520	Veterinary Services	500
527660	Operational Marketing	1,500
527680	Public Signs	300
527700	Recreation Supplies	500
527720	Safety-Security Supplies	500
527780	Special Program Expense	8,500
527840	Training-Education/Tuition	1,000
528140	Conference/Registration Fees	500
528960	Lodging	500
528980	Meals	250
529040	Private Mileage Reimbursement	1,000
529500	Electricity	3,000
529510	Heating Fuel	750
529520	Sewer System	4,000
529550	Water	750
51XXXX	Salaries & Benefits	92,491
Grand Total		150,541



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 BUDGET
551000	Operating Transfers-Out	100,000
Grand Total		100,000