

AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
GILMAN RANCH	EXP	BASE FORM	25400	931302	510420	Overtime			-		-	-	OVT, HLX, CLU
GILMAN RANCH	EXP	BASE FORM	25400	931302	510700	Holiday Pay	191	500	250	500	-	500	HLR
GILMAN RANCH	EXP	BASE FORM	25400	931302	520015	Irrigation Supplies	-	1,000	1,000	2,000	-	2,000	
GILMAN RANCH	EXP	BASE FORM	25400	931302	520020	Pest and Insect Control	3,044	4,310	4,310	4,310	-	4,310	
GILMAN RANCH	EXP	BASE FORM	25400	931302	520115	Uniforms-Replacement Clothing	-	500	500	500	-	500	
GILMAN RANCH	EXP	BASE FORM	25400	931302	520230	Cellular Phone	691	600	618	600	-	600	MIFI (Museum) / Staff Use
GILMAN RANCH	EXP	BASE FORM	25400	931302	520320	Telephone Service	2,577	3,100	3,100	3,100	-	3,100	
GILMAN RANCH	EXP	BASE FORM	25400	931302	520330	Communication Services	1,242	1,200	1,230	2,200	-	2,200	high speed internet (michael will research)
GILMAN RANCH	EXP	BASE FORM	25400	931302	520800	Household Expense	-	1,000	1,000	1,000	-	1,000	
GILMAN RANCH	EXP	BASE FORM	25400	931302	520815	Cleaning and Custodial Supp	51	-	-	-	-	-	
GILMAN RANCH	EXP	BASE FORM	25400	931302	520845	Trash	200	500	2,106	2,200	-	2,200	
GILMAN RANCH	EXP	BASE FORM	25400	931302	521420	Maint-Field Equipment	1,367	1,000	1,000	3,500	-	3,500	
GILMAN RANCH	EXP	BASE FORM	25400	931302	521700	Maint-Alarms	1,532	2,000	2,082	2,000	-	2,000	
GILMAN RANCH	EXP	BASE FORM	25400	931302	521740	Maint-Parts			365		-	-	
GILMAN RANCH	EXP	BASE FORM	25400	931302	522310	Maint-Building and Improvement	1,118	3,000	3,000	5,000	-	5,000	New lights in museum
GILMAN RANCH	EXP	BASE FORM	25400	931302	522320	Maint-Grounds	1,576	2,000	2,000	4,000	-	4,000	
GILMAN RANCH	EXP	BASE FORM	25400	931302	523100	Memberships	-	300	300	800	-	800	
GILMAN RANCH	EXP	BASE FORM	25400	931302	523220	Licenses And Permits			407		-	-	
GILMAN RANCH	EXP	BASE FORM	25400	931302	523270	Special Events	-	1,200	1,200	2,500	-	2,500	
GILMAN RANCH	EXP	BASE FORM	25400	931302	523290	Bank Charges	67	50	50	50	-	50	
GILMAN RANCH	EXP	BASE FORM	25400	931302	523680	Office Equip Non Fixed Assets	-	500	-	4,000	-	4,000	new computers (3) - GSVCS PCs to transfer
GILMAN RANCH	EXP	BASE FORM	25400	931302	523700	Office Supplies	360	600	600	600	-	600	
GILMAN RANCH	EXP	BASE FORM	25400	931302	524840	Fingerprinting Services	-	120	120	500	-	500	
GILMAN RANCH	EXP	BASE FORM	25400	931302	524860	Fire Protection Services			245	250	-	250	
GILMAN RANCH	EXP	BASE FORM	25400	931302	525440	Professional Services	-	650	-	650	-	650	
GILMAN RANCH	EXP	BASE FORM	25400	931302	526530	Rent-Lease Equipment			198	500	-	500	
GILMAN RANCH	EXP	BASE FORM	25400	931302	526950	Maintenance Tools			73	4,000	-	4,000	new weed eaters and tools
GILMAN RANCH	EXP	BASE FORM	25400	931302	527100	Fuel	-	750	750	750	-	750	
GILMAN RANCH	EXP	BASE FORM	25400	931302	527660	Operational Marketing	-	1,000	1,000	1,000	-	1,000	
GILMAN RANCH	EXP	BASE FORM	25400	931302	527680	Public Signs	16	-	-	1,200	-	1,200	
GILMAN RANCH	EXP	BASE FORM	25400	931302	527720	Safety-Security Supplies	-	100	142	500	-	500	
GILMAN RANCH	EXP	BASE FORM	25400	931302	527780	Special Program Expense	1,285	5,000	5,000	5,000	-	5,000	
GILMAN RANCH	EXP	BASE FORM	25400	931302	527940	Weed Abatement	-	4,200	4,200	4,200	-	4,200	
GILMAN RANCH	EXP	BASE FORM	25400	931302	528020	Inventory-Stores	44	1,000	1,000	1,500	-	1,500	
GILMAN RANCH	EXP	BASE FORM	25400	931302	528260	Field Supplies			49		-	-	
GILMAN RANCH	EXP	BASE FORM	25400	931302	529500	Electricity	8,691	12,000	12,276	12,500	-	12,500	
GILMAN RANCH	EXP	BASE FORM	25400	931302	529520	Sewer System	200	240	240	300	-	300	
GILMAN RANCH	EXP	BASE FORM	25400	931302	529550	Water	2,857	1,920	2,450	2,000	-	2,000	
GILMAN RANCH	EXP	Internal Service Costs	25400	931302	523760	Cmail Postage-Mailing ISF	11	-	-		-	-	ISF Rates Preloaded
GILMAN RANCH	EXP	Internal Service Costs	25400	931302	527690	Fleet Services-ISF Costs	273	-	-		-	-	ISF Rates Preloaded
GILMAN RANCH	EXP	Internal Service Costs	25400	931302	536760	Interfnd Exp-Payroll Svc Fee			128		-	-	ISF Rates Preloaded
GILMAN RANCH	EXP	Payroll-PCF	25400	931302	510040	Regular Salaries	39,798	51,833	41,100	72,791	-	72,791	Payroll Calculator - SHERPA - Preloaded
GILMAN RANCH	EXP	Payroll-PCF	25400	931302	513000	Retirement-Misc.	6,251	8,371	6,512		-	-	Payroll Calculator - SHERPA - Preloaded
GILMAN RANCH	EXP	Payroll-PCF	25400	931302	513120	Social Security	2,509	3,214	2,562		-	-	Payroll Calculator - SHERPA - Preloaded

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GILMAN RANCH	EXP	Payroll-PCF	25400	931302	513140	Medicare Tax	587	752	600		-	-	Payroll Calculator - SHERPA - Preloaded
GILMAN RANCH	EXP	Payroll-PCF	25400	931302	515040	Flex Benefit Plan	7,844	11,851	9,616		-	-	Payroll Calculator - SHERPA - Preloaded
GILMAN RANCH	EXP	Payroll-PCF	25400	931302	515100	Life Insurance	39	5	46		-	-	Payroll Calculator - SHERPA - Preloaded
GILMAN RANCH	EXP	Payroll-PCF	25400	931302	515120	Long Term Disability	20	-	-		-	-	Payroll Calculator - SHERPA - Preloaded
GILMAN RANCH	EXP	Payroll-PCF	25400	931302	515220	Short Term Disability	479	767	518		-	-	Payroll Calculator - SHERPA - Preloaded
GILMAN RANCH	EXP	Payroll-PCF	25400	931302	515260	Unemployment Insurance	139	173	136		-	-	Payroll Calculator - SHERPA - Preloaded
GILMAN RANCH	EXP	Payroll-PCF	25400	931302	518140	SEIU Training	20	25	25		-	-	Payroll Calculator - SHERPA - Preloaded
GILMAN RANCH	EXP	Travel/Training	25400	931302	527840	Training-Education/Tuition			184	500	(500)	-	
GILMAN RANCH	EXP	Travel/Training	25400	931302	527840	Training-Education/Tuition	346	-	-	1,500	(500)	1,000	SEE TRAVEL/TRAINING TAB
GILMAN RANCH	EXP	Travel/Training	25400	931302	528140	Conference/Registration Fees			1,200		-	-	SEE TRAVEL/TRAINING TAB
GILMAN RANCH	EXP	Travel/Training	25400	931302	529040	Private Mileage Reimbursement	50	-	19	-	-	-	SEE TRAVEL/TRAINING TAB
		<b>EXP Total</b>					<b>85,474</b>	<b>127,331</b>	<b>115,508</b>	<b>148,501</b>	<b>(1,000)</b>	<b>147,501</b>	



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HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	510200	Payoff Permanent-Seasonal	1,158	-	-		-	-	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	510420	Overtime	211	-	770	1,000	-	1,000	OVT, HLX, CLU
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	510700	Holiday Pay	325	-	333	1,000	-	1,000	HLR
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	520020	Pest and Insect Control	208	416	416	450	-	450	Orkin/Terminix
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	520115	Uniforms-Replacement Clothing	100	1,400	1,400	1,400	-	1,400	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	520230	Cellular Phone	327	460	390	400	-	400	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	520320	Telephone Service	1,497	1,596	1,437	1,500	-	1,500	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	520705	Food		100	100	500	-	500	Snacks for volunteers at events
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	520710	Feed-Animal	1,038	2,000	2,000	2,000	-	2,000	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	520800	Household Expense	62	1,000	1,000	1,500	-	1,500	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	521420	Maint-Field Equipment			-		-	-	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	521700	Maint-Alarms	424	500	500	450	-	450	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	521720	Maint-Fire Equipment	187	100	100	100	-	100	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	522310	Maint-Building and Improvement	-	3,000	3,000	3,000	-	3,000	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	522320	Maint-Grounds	-	2,000	2,000	4,000	(2,000)	2,000	Tools for WRP program (increase)
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	523220	Licenses And Permits	-	75	75	75	-	75	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	523270	Special Events	-	4,400	4,400	4,400	-	4,400	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	523290	Bank Charges	0	50	50	50	-	50	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	523620	Books/Publications	-	100	100	500	-	500	Update library
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	523680	Office Equip Non Fixed Assets	-	500	500	500	-	500	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	523700	Office Supplies	232	1,000	1,000	1,000	-	1,000	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	523800	Printing/Binding	-	1,000	1,000	1,000	-	1,000	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	524840	Fingerprinting Services	15	175	175	500	-	500	Increase volunteer recruitment
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	525060	Medical Examinations-Physicals	353	-	-	-	-	-	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	525520	Veterinary Services	-	250	250	2,000	-	2,000	For vet emergencies
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	526960	Small Tools And Instruments	-	100	100	100	2,000	2,100	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	527660	Operational Marketing	-	2,000	2,000	4,000	-	4,000	Summer camp programming
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	527680	Public Signs	-	300	300	1,500	-	1,500	Year of the sign - UPDATE SIGNS
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	527720	Safety-Security Supplies	57	-	-	-	-	-	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	527780	Special Program Expense	1,361	7,000	7,000	7,000	-	7,000	KneeHigh (\$15k supplies; \$4k aquarium on wheels; \$2k marketing)+ACO Payroll Svc Fee
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	529500	Electricity	1,971	3,350	2,353	2,500	-	2,500	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	529510	Heating Fuel	305	1,000	679	750	-	750	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	529520	Sewer System	2,905	3,840	3,048	3,100	-	3,100	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	529550	Water	287	500	382	400	-	400	
HIDDEN VALLEY NTR CTR	EXP	BASE FORM	25400	931305	537080	Interfnd Exp-Miscellaneous	45	45	45	45	-	45	
HIDDEN VALLEY NTR CTR	EXP	Internal Service Costs	25400	931305	523760	Cmail Postage-Mailing ISF	(5)	-	-		-	-	ISF Rates Preloaded
HIDDEN VALLEY NTR CTR	EXP	Internal Service Costs	25400	931305	536760	Interfnd Exp-Payroll Svc Fee			317		-	-	ISF Rates Preloaded
HIDDEN VALLEY NTR CTR	EXP	Internal Service Costs	25400	931305	537090	Interfnd Exp-Personnel Svcs			-		-	-	ISF Rates Preloaded
HIDDEN VALLEY NTR CTR	EXP	Payroll-PCF	25400	931305	510040	Regular Salaries	97,174	143,858	118,858	182,869	-	182,869	Payroll Calculator - SHERPA - Preloaded
HIDDEN VALLEY NTR CTR	EXP	Payroll-PCF	25400	931305	513000	Retirement-Misc.	7,677	11,121	5,941		-	-	Payroll Calculator - SHERPA - Preloaded
HIDDEN VALLEY NTR CTR	EXP	Payroll-PCF	25400	931305	513120	Social Security	5,956	8,919	4,578		-	-	Payroll Calculator - SHERPA - Preloaded
HIDDEN VALLEY NTR CTR	EXP	Payroll-PCF	25400	931305	513140	Medicare Tax	1,393	2,086	1,133		-	-	Payroll Calculator - SHERPA - Preloaded
HIDDEN VALLEY NTR CTR	EXP	Payroll-PCF	25400	931305	515040	Flex Benefit Plan	21,887	49,380	18,609		-	-	Payroll Calculator - SHERPA - Preloaded
HIDDEN VALLEY NTR CTR	EXP	Payroll-PCF	25400	931305	515100	Life Insurance	105	13	78		-	-	Payroll Calculator - SHERPA - Preloaded

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HIDDEN VALLEY NTR CTR	EXP	Payroll-PCF	25400	931305	515220	Short Term Disability	1,299	2,129	591		-	-	Payroll Calculator - SHERPA - Preloaded
HIDDEN VALLEY NTR CTR	EXP	Payroll-PCF	25400	931305	515260	Unemployment Insurance	348	479	318		-	-	Payroll Calculator - SHERPA - Preloaded
HIDDEN VALLEY NTR CTR	EXP	Payroll-PCF	25400	931305	518140	SEIU Training	52	84	32		-	-	Payroll Calculator - SHERPA - Preloaded
HIDDEN VALLEY NTR CTR	EXP	Travel/Training	25400	931305	527840	Training-Education/Tuition	-	1,250	1,250	1,500	-	1,500	<i>Misc Training/Mileage Reimb for staff</i>
HIDDEN VALLEY NTR CTR	EXP	Travel/Training	25400	931305	529040	Private Mileage Reimbursement			-		-	-	<i>SEE TRAVEL/TRAINING TAB</i>
	<b>EXP Total</b>						<b>148,952</b>	<b>257,576</b>	<b>188,608</b>	<b>231,089</b>	<b>-</b>	<b>231,089</b>	

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HIDDEN VALLEY NTR CTR	REV	Fee	25400	931305	741020	Admissions	10	-	-		-	-	
HIDDEN VALLEY NTR CTR	REV	Fee	25400	931305	777520	Reimbursement For Services	-	-	-		-	-	
HIDDEN VALLEY NTR CTR	REV	Fee	25400	931305	780160	Other Taxable Sales	-	-	-		-	-	
HIDDEN VALLEY NTR CTR	REV	Fee	25400	931305	781080	Cash Over-Short	-	-	-		-	-	
HIDDEN VALLEY NTR CTR	REV	Fee	25400	931305	781480	Program Revenue	3,091	25,000	10,076	20,000	-	20,000	School Tours
HIDDEN VALLEY NTR CTR	REV	Grants	25400	931305	751680	CA-Grant Revenue					-	-	
HIDDEN VALLEY NTR CTR	REV	Other	25400	931305	781560	Contrib Fr Non-County Agencies				87,000	-	87,000	Knee-High Program
	<b>REV Total</b>						<b>3,101</b>	<b>25,000</b>	<b>10,076</b>	<b>107,000</b>	<b>-</b>	<b>107,000</b>	
<b>HIDDEN VALLEY NTR CTR Total</b>													<b>0</b>

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HISTORICAL COMM	EXP	BASE FORM	25401	931111	523800	Printing/Binding				150	-	150	Board/Commission Expense
	<b>EXP Total</b>						-	-	-	150	-	150	
HISTORICAL COMM	REV	Other	25401	931111	740020	Interest-Invested Funds				50	-	50	Reducing amount due to market volatility
	<b>REV Total</b>						-	-	-	50	-	50	
<b>HISTORICAL COMM Total</b>													<b>0</b>





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IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	510420	Overtime	895	1,500	1,500	1,500	-	1,500	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	510700	Holiday Pay	900	500	895	500	-	500	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	520020	Pest and Insect Control	66	-	33	500	-	500	Supplies for pest management
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	520115	Uniforms-Replacement Clothing	542	350	442	700	-	700	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	520230	Cellular Phone	1,588	1,850	1,850	1,850	-	1,850	3 MIFIs / Cellphone
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	520320	Telephone Service	1,390	-	619	1,000	-	1,000	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	520330	Communication Services	727	-	461	750	-	750	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	520710	Feed-Animal	870	750	750	1,500	-	1,500	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	520800	Household Expense	1,359	900	900	1,500	-	1,500	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	520845	Trash	2,950	4,000	4,000	4,000	-	4,000	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	521340	Maint-Communications Equipment	119	-	-	-	-	-	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	521420	Maint-Field Equipment	65	-	129	500	-	500	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	521700	Maint-Alarms	488	500	500	500	-	500	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	521740	Maint-Parts	2,368	-	4	-	-	-	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	522310	Maint-Building and Improvement	1,721	2,000	2,000	4,000	-	4,000	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	522320	Maint-Grounds	537	1,000	1,194	3,000	-	3,000	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	522390	Maint-Improve Sewer	85	-	-	-	-	-	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	523270	Special Events	638	1,000	1,000	1,000	-	1,000	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	523290	Bank Charges	1,095	2,400	2,400	2,400	-	2,400	CC Transactions Fee
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	523620	Books/Publications	11	100	100	500	-	500	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	523680	Office Equip Non Fixed Assets	-	300	300	1,200	-	1,200	New projector for community room
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	523700	Office Supplies	693	1,200	1,200	1,500	-	1,500	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	523800	Printing/Binding	675	800	800	1,500	-	1,500	Updated brochures
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	524840	Fingerprinting Services	45	-	-	500	-	500	New volunteers
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	525520	Veterinary Services	-	500	500	500	-	500	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	526940	Locks/Keys	345	-	65	-	-	-	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	526960	Small Tools And Instruments	454	400	694	1,000	-	1,000	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	527660	Operational Marketing	123	1,000	1,000	1,000	-	1,000	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	527680	Public Signs	-	100	100	500	-	500	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	527720	Safety-Security Supplies	93	200	200	200	-	200	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	527780	Special Program Expense	1,335	2,000	2,000	4,000	-	4,000	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	528020	Inventory-Stores	8,733	10,000	10,000	15,000	-	15,000	Rising costs
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	528260	Field Supplies	67	-	-	-	-	-	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	529500	Electricity	3,616	4,800	4,800	4,800	-	4,800	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	529510	Heating Fuel	1,816	2,000	-	2,000	-	2,000	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	529520	Sewer System	-	600	-	1,000	-	1,000	Septic pumping
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	529550	Water	8,435	7,000	18,148	9,000	-	9,000	
IDYLLWILD NATURE CENTER	EXP	BASE FORM	25400	931306	537080	Interfnd Exp-Miscellaneous	45	45	-	565	-	565	
IDYLLWILD NATURE CENTER	EXP	Internal Service Costs	25400	931306	520360	ISF Communication Radio System			-		-	-	ISF Rates Preloaded
IDYLLWILD NATURE CENTER	EXP	Internal Service Costs	25400	931306	527690	Fleet Services-ISF Costs			-		-	-	ISF Rates Preloaded
IDYLLWILD NATURE CENTER	EXP	Internal Service Costs	25400	931306	536760	Interfnd Exp-Payroll Svc Fee			122		-	-	ISF Rates Preloaded
IDYLLWILD NATURE CENTER	EXP	Payroll-PCF	25400	931306	510040	Regular Salaries	41,384	41,202	41,202	132,218	-	132,218	Payroll Calculator - SHERPA - Preloaded
IDYLLWILD NATURE CENTER	EXP	Payroll-PCF	25400	931306	513000	Retirement-Misc.	3,407	3,185	3,185		-	-	Payroll Calculator - SHERPA - Preloaded
IDYLLWILD NATURE CENTER	EXP	Payroll-PCF	25400	931306	513120	Social Security	2,708	2,555	2,555		-	-	Payroll Calculator - SHERPA - Preloaded

AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
IDYLLWILD NATURE CENTER	EXP	Payroll-PCF	25400	931306	513140	Medicare Tax	633	597	597		-	-	Payroll Calculator - SHERPA - Preloaded
IDYLLWILD NATURE CENTER	EXP	Payroll-PCF	25400	931306	515040	Flex Benefit Plan	8,796	9,876	9,876		-	-	Payroll Calculator - SHERPA - Preloaded
IDYLLWILD NATURE CENTER	EXP	Payroll-PCF	25400	931306	515100	Life Insurance	44	4	4		-	-	Payroll Calculator - SHERPA - Preloaded
IDYLLWILD NATURE CENTER	EXP	Payroll-PCF	25400	931306	515220	Short Term Disability	554	610	610		-	-	Payroll Calculator - SHERPA - Preloaded
IDYLLWILD NATURE CENTER	EXP	Payroll-PCF	25400	931306	515260	Unemployment Insurance	145	137	137		-	-	Payroll Calculator - SHERPA - Preloaded
IDYLLWILD NATURE CENTER	EXP	Payroll-PCF	25400	931306	518140	SEIU Training	22	21	21		-	-	Payroll Calculator - SHERPA - Preloaded
IDYLLWILD NATURE CENTER	EXP	Travel/Training	25400	931306	527840	Training-Education/Tuition		500	500	1,500	-	1,500	SEE TRAVEL/TRAINING TAB
IDYLLWILD NATURE CENTER	EXP	Travel/Training	25400	931306	528140	Conference/Registration Fees			175		-	-	SEE TRAVEL/TRAINING TAB
IDYLLWILD NATURE CENTER	EXP	Travel/Training	25400	931306	529040	Private Mileage Reimbursement		1,500	-	-	-	-	SEE TRAVEL/TRAINING TAB
		<b>EXP Total</b>					<b>102,579</b>	<b>107,982</b>	<b>117,568</b>	<b>203,683</b>	-	<b>203,683</b>	



AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
JENSEN RANCH	EXP	BASE FORM	25400	931303	510320	Temporary Salaries			820	1,000	-	1,000	TAP-Park Aide
JENSEN RANCH	EXP	BASE FORM	25400	931303	510420	Overtime	636	500	500	500	-	500	OVT, HXL, CLU
JENSEN RANCH	EXP	BASE FORM	25400	931303	510700	Holiday Pay			92		-	-	HLR
JENSEN RANCH	EXP	BASE FORM	25400	931303	510790	Bonus Pay	750	-	-		-	-	
JENSEN RANCH	EXP	BASE FORM	25400	931303	520015	Irrigation Supplies	1,146	-	-	1,500	-	1,500	Irrigation
JENSEN RANCH	EXP	BASE FORM	25400	931303	520020	Pest and Insect Control	4,347	5,000	5,000	5,100	-	5,100	
JENSEN RANCH	EXP	BASE FORM	25400	931303	520115	Uniforms-Replacement Clothing	382	1,000	408	1,000	-	1,000	
JENSEN RANCH	EXP	BASE FORM	25400	931303	520230	Cellular Phone	794	600	520	600	-	600	
JENSEN RANCH	EXP	BASE FORM	25400	931303	520320	Telephone Service	871	900	899	900	-	900	
JENSEN RANCH	EXP	BASE FORM	25400	931303	520330	Communication Services	1,091	1,020	1,092	1,020	-	1,020	
JENSEN RANCH	EXP	BASE FORM	25400	931303	520710	Feed-Animal	2,671	2,000	2,000	3,500	-	3,500	
JENSEN RANCH	EXP	BASE FORM	25400	931303	520800	Household Expense	-	800	800	1,000	-	1,000	
JENSEN RANCH	EXP	BASE FORM	25400	931303	520845	Trash	3,056	3,200	2,759	3,200	-	3,200	
JENSEN RANCH	EXP	BASE FORM	25400	931303	521420	Maint-Field Equipment	486	1,000	1,000	1,500	-	1,500	
JENSEN RANCH	EXP	BASE FORM	25400	931303	521500	Maint-Motor Vehicles	53	-	-	-	-	-	
JENSEN RANCH	EXP	BASE FORM	25400	931303	521600	Maint-Service Contracts	1,650	22,686	22,686	22,686	-	22,686	Landscaping (Mariposa)
JENSEN RANCH	EXP	BASE FORM	25400	931303	521700	Maint-Alarms	1,453	984	912	984	-	984	
JENSEN RANCH	EXP	BASE FORM	25400	931303	521720	Maint-Fire Equipment	104	-	-	500	-	500	
JENSEN RANCH	EXP	BASE FORM	25400	931303	521740	Maint-Parts	2,261	-	116	-	-	-	Recode to 521420
JENSEN RANCH	EXP	BASE FORM	25400	931303	521760	Maint-Tires			15		-	-	Recode to 521420
JENSEN RANCH	EXP	BASE FORM	25400	931303	522310	Maint-Building and Improvement	1,084	2,000	8,458	2,500	-	2,500	
JENSEN RANCH	EXP	BASE FORM	25400	931303	522320	Maint-Grounds	4,247	2,000	2,685	4,000	-	4,000	
JENSEN RANCH	EXP	BASE FORM	25400	931303	523100	Memberships	225	300	300	500	-	500	
JENSEN RANCH	EXP	BASE FORM	25400	931303	523270	Special Events	-	3,500	1,315	3,500	-	3,500	
JENSEN RANCH	EXP	BASE FORM	25400	931303	523290	Bank Charges	-	50	50	50	-	50	
JENSEN RANCH	EXP	BASE FORM	25400	931303	523340	Late Interest Charge	-	50	50	50	-	50	
JENSEN RANCH	EXP	BASE FORM	25400	931303	523620	Books/Publications			179	500	-	500	
JENSEN RANCH	EXP	BASE FORM	25400	931303	523680	Office Equip Non Fixed Assets	101	-	-	2,000	-	2,000	new printers
JENSEN RANCH	EXP	BASE FORM	25400	931303	523700	Office Supplies	96	500	500	1,000	-	1,000	
JENSEN RANCH	EXP	BASE FORM	25400	931303	524840	Fingerprinting Services	60	65	65	65	-	65	
JENSEN RANCH	EXP	BASE FORM	25400	931303	525520	Veterinary Services	567	1,500	1,149	2,500	-	2,500	
JENSEN RANCH	EXP	BASE FORM	25400	931303	526910	Field Equipment-Non Assets	640	-	-	-	-	-	
JENSEN RANCH	EXP	BASE FORM	25400	931303	526940	Locks/Keys	20	-	5	-	-	-	
JENSEN RANCH	EXP	BASE FORM	25400	931303	526960	Small Tools And Instruments	793	500	606	3,000	-	3,000	new tools
JENSEN RANCH	EXP	BASE FORM	25400	931303	527720	Safety-Security Supplies	14	-	-	-	-	-	
JENSEN RANCH	EXP	BASE FORM	25400	931303	527780	Special Program Expense	2,951	7,500	7,500	7,500	-	7,500	
JENSEN RANCH	EXP	BASE FORM	25400	931303	528020	Inventory-Stores			1,397	2,000	-	2,000	
JENSEN RANCH	EXP	BASE FORM	25400	931303	528920	Car Pool Expense	53	1,200	1,200	1,200	-	1,200	
JENSEN RANCH	EXP	BASE FORM	25400	931303	529500	Electricity	2,948	4,500	4,872	4,500	-	4,500	
JENSEN RANCH	EXP	BASE FORM	25400	931303	529520	Sewer System	2,350	2,761	2,146	2,761	-	2,761	
JENSEN RANCH	EXP	BASE FORM	25400	931303	529550	Water	30,050	28,000	28,000	28,000	-	28,000	Shares with Jurupa Ditch
JENSEN RANCH	EXP	BASE FORM	25400	931303	537080	Interfnd Exp-Miscellaneous	45	800	300	800	-	800	Annual PCARD, Payroll Svcs Fees
JENSEN RANCH	EXP	Internal Service Costs	25400	931303	523760	Cmail Postage-Mailing ISF	12	-	-		-	-	ISF Rates Preloaded
JENSEN RANCH	EXP	Internal Service Costs	25400	931303	527690	Fleet Services-ISF Costs	957	-	-		-	-	ISF Rates Preloaded

AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
JENSEN RANCH	EXP	Internal Service Costs	25400	931303	536760	Interfnd Exp-Payroll Svc Fee			139		-	-	ISF Rates Preloaded
JENSEN RANCH	EXP	Internal Service Costs	25400	931303	537090	Interfnd Exp-Personnel Svcs	60	-	-		-	-	ISF Rates Preloaded
JENSEN RANCH	EXP	Payroll-PCF	25400	931303	510040	Regular Salaries	50,297	44,224	44,343	128,346	-	<b>128,346</b>	Payroll Calculator - SHERPA - Preloaded
JENSEN RANCH	EXP	Payroll-PCF	25400	931303	513000	Retirement-Misc.	8,043	7,142	7,183		-	-	Payroll Calculator - SHERPA - Preloaded
JENSEN RANCH	EXP	Payroll-PCF	25400	931303	513020	Retirement-Misc Temp			46		-	-	Payroll Calculator - SHERPA - Preloaded
JENSEN RANCH	EXP	Payroll-PCF	25400	931303	513120	Social Security	3,243	2,742	2,742		-	-	Payroll Calculator - SHERPA - Preloaded
JENSEN RANCH	EXP	Payroll-PCF	25400	931303	513140	Medicare Tax	758	641	641		-	-	Payroll Calculator - SHERPA - Preloaded
JENSEN RANCH	EXP	Payroll-PCF	25400	931303	515040	Flex Benefit Plan	10,814	9,876	10,048		-	-	Payroll Calculator - SHERPA - Preloaded
JENSEN RANCH	EXP	Payroll-PCF	25400	931303	515100	Life Insurance	53	4	48		-	-	Payroll Calculator - SHERPA - Preloaded
JENSEN RANCH	EXP	Payroll-PCF	25400	931303	515120	Long Term Disability	12	-	-		-	-	Payroll Calculator - SHERPA - Preloaded
JENSEN RANCH	EXP	Payroll-PCF	25400	931303	515220	Short Term Disability	617	655	560		-	-	Payroll Calculator - SHERPA - Preloaded
JENSEN RANCH	EXP	Payroll-PCF	25400	931303	515260	Unemployment Insurance	176	147	180		-	-	Payroll Calculator - SHERPA - Preloaded
JENSEN RANCH	EXP	Payroll-PCF	25400	931303	518140	SEIU Training	22	21	22		-	-	Payroll Calculator - SHERPA - Preloaded
JENSEN RANCH	EXP	Travel/Training	25400	931303	527840	Training-Education/Tuition			184	500	-	<b>500</b>	
JENSEN RANCH	EXP	Travel/Training	25400	931303	527840	Training-Education/Tuition	346	-	-	500	-	<b>500</b>	SEE TRAVEL/TRAINING TAB
JENSEN RANCH	EXP	Travel/Training	25400	931303	528140	Conference/Registration Fees			600		-	-	SEE TRAVEL/TRAINING TAB
JENSEN RANCH	EXP	Travel/Training	25400	931303	529040	Private Mileage Reimbursement	30	-	-		-	-	SEE TRAVEL/TRAINING TAB
		<b>EXP Total</b>					<b>143,435</b>	<b>160,368</b>	<b>167,129</b>	<b>240,762</b>	-	<b>240,762</b>	





AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	510420	Overtime	1,414	3,000	3,000	3,000	-	3,000	OVT, HLX, CLU
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	510700	Holiday Pay	2,408	1,500	1,500	1,500	-	1,500	HLR
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	510790	Bonus Pay	1,500	-	-	-	-	-	
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	520020	Pest and Insect Control		1,500	1,500	1,500	-	1,500	
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	520115	Uniforms-Replacement Clothing	546	750	750	1,200	-	1,200	400 for Alamos
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	520230	Cellular Phone	373	600	600	1,590	-	1,590	for Alamos \$480/cellplan / \$150 (phone, case, charger)
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	520320	Telephone Service	2,103	2,228	2,228	2,228	-	2,228	
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	520330	Communication Services	979	1,140	1,156	1,140	-	1,140	
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	520705	Food			281		-	-	
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	520710	Feed-Animal	76	100	100	500	-	500	
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	520800	Household Expense	307	2,000	2,000	3,000	-	3,000	1,000 for Alamos
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	520845	Trash	1,791	3,384	3,384	3,384	-	3,384	
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	521720	Maint-Fire Equipment	-	325	325	325	-	325	
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	521740	Maint-Parts	75	-	-	-	-	-	
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	521760	Maint-Tires	-	150	150	150	-	150	
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	522310	Maint-Building and Improvement	-	4,500	4,500	14,000	-	14,000	New gutters for roof, new screens, 2,000 for alamos paint
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	522320	Maint-Grounds	-	1,500	1,500	3,500	-	3,500	Rising cost; 1,500 for Alamos
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	523100	Memberships	-	50	50	1,500	-	1,500	1,000 Alamos
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	523270	Special Events	-	225	225	500	-	500	
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	523290	Bank Charges	60	150	150	150	-	150	
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	523640	Computer Equip-Non Fixed Asset	22	-	-	4,000	-	4,000	New laptop for Rob and new office printer and new TV for NC
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	523700	Office Supplies	501	1,000	1,000	2,000	-	2,000	800 for Alamos
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	523800	Printing/Binding	29	2,300	2,300	2,300	-	2,300	
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	524840	Fingerprinting Services	1,401	500	500	1,500	-	1,500	
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	527280	Awards/Recognition	-	800	800	1,000	-	1,000	Rising cost
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	527660	Operational Marketing	123	800	800	1,500	-	1,500	500 for Alamos
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	527680	Public Signs	21	-	-	12,000	-	12,000	Interp signage for trails SRP; 2000 for Alamos
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	527720	Safety-Security Supplies	129	-	-	-	-	-	
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	527780	Special Program Expense	1,382	30,000	30,000	45,000	-	45,000	Bus bills (\$30k); 10,000 for new displays in NC; 5000 for Alamos
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	528920	Car Pool Expense	-	300	300	1,000	-	1,000	renting vans for new volunteer orientation
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	529500	Electricity	1,110	6,600	6,600	6,600	-	6,600	
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	529550	Water	2,858	3,500	3,500	3,500	-	3,500	
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	536910	Interfnd Exp-Fuel	61	300	300	300	-	300	
SANTA ROSA PLATEAU	EXP	BASE FORM	25400	931307	537080	Interfnd Exp-Miscellaneous	45	135	135	655	-	655	PCARD Annual (\$45/pp) + Payroll Fees
SANTA ROSA PLATEAU	EXP	Internal Service Costs	25400	931307	523760	Cmail Postage-Mailing ISF	79	-	-	-	-	-	ISF Rates Preloaded
SANTA ROSA PLATEAU	EXP	Internal Service Costs	25400	931307	536760	Interfnd Exp-Payroll Svc Fee			314		-	-	ISF Rates Preloaded
SANTA ROSA PLATEAU	EXP	Internal Service Costs	25400	931307	537090	Interfnd Exp-Personnel Svcs	650	-	140		-	-	ISF Rates Preloaded
SANTA ROSA PLATEAU	EXP	Payroll-PCF	25400	931307	510040	Regular Salaries	123,571	101,336	97,076	164,690	-	164,690	Payroll Calculator - SHERPA - Preloaded
SANTA ROSA PLATEAU	EXP	Payroll-PCF	25400	931307	513000	Retirement-Misc.	18,391	16,366	15,499		-	-	Payroll Calculator - SHERPA - Preloaded
SANTA ROSA PLATEAU	EXP	Payroll-PCF	25400	931307	513120	Social Security	7,724	6,283	6,132		-	-	Payroll Calculator - SHERPA - Preloaded
SANTA ROSA PLATEAU	EXP	Payroll-PCF	25400	931307	513140	Medicare Tax	1,806	1,470	1,418		-	-	Payroll Calculator - SHERPA - Preloaded
SANTA ROSA PLATEAU	EXP	Payroll-PCF	25400	931307	515040	Flex Benefit Plan	19,035	27,732	18,728		-	-	Payroll Calculator - SHERPA - Preloaded
SANTA ROSA PLATEAU	EXP	Payroll-PCF	25400	931307	515100	Life Insurance	122	9	99		-	-	Payroll Calculator - SHERPA - Preloaded
SANTA ROSA PLATEAU	EXP	Payroll-PCF	25400	931307	515220	Short Term Disability	1,411	1,500	1,094		-	-	Payroll Calculator - SHERPA - Preloaded



AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
SANTA ROSA PLATEAU	EXP	Payroll-PCF	25400	931307	515260	Unemployment Insurance	432	338	324		-	-	Payroll Calculator - SHERPA - Preloaded
SANTA ROSA PLATEAU	EXP	Payroll-PCF	25400	931307	518140	SEIU Training	51	42	38		-	-	Payroll Calculator - SHERPA - Preloaded
SANTA ROSA PLATEAU	EXP	Travel/Training	25400	931307	527840	Training-Education/Tuition	-	500	500	500	-	500	SEE TRAVEL/TRAINING TAB
SANTA ROSA PLATEAU	EXP	Travel/Training	25400	931307	529040	Private Mileage Reimbursement	-	400	400	800	-	800	SEE TRAVEL/TRAINING TAB
	<b>EXP Total</b>						<b>192,585</b>	<b>225,313</b>	<b>211,395</b>	<b>286,512</b>	-	<b>286,512</b>	

