

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
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	510200	Payoff Permanent-Seasonal	23,361	-	19,988	-	-	-	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	510420	Overtime	17,577	6,800	6,800	7,000	-	7,000	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	510620	Shift Differential	581	800	800	1,000	-	1,000	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	510700	Holiday Pay	685	-	248	500	-	500	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	510790	Bonus Pay	1,500	-	-	-	-	-	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	513150	Supplemental Contribution	789,678	934,442	934,442	1,275,000	-	1,275,000	CalPers UAL Pymt (All Tiers)
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	515200	Retiree Health Ins	5,479	15,000	15,000	15,000	-	15,000	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	518180	Other Post Employment Benefits	-	195,761	195,761	225,000	-	225,000	OPEB Payment
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	520010	Herbicide	-	1,000	1,000	1,000	-	1,000	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	520015	Irrigation Supplies	513	2,000	2,000	2,000	-	2,000	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	520020	Pest and Insect Control	2,482	3,000	3,000	3,000	-	3,000	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	520105	Protective Gear	252	-	-	-	-	-	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	520115	Uniforms-Replacement Clothing	2,070	350	350	350	1,750	2,100	Clinton, Shawn, Matt, Eric, PMW (\$350/ea)
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	520230	Cellular Phone	5,510	7,350	7,350	6,000	-	6,000	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	520320	Telephone Service	625	2,750	2,750	3,600	-	3,600	HQ Alarm lines (\$275/mo) + Clinton's phone (\$25/mo)
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	520330	Communication Services	23,741	24,000	24,000	24,000	-	24,000	Fiber Internet (HQ)
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	520705	Food	2,425	4,500	4,500	4,500	-	4,500	Employee / Volunteer Luncheon
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	520800	Household Expense	123	200	200	200	-	200	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	520820	Janitorial Services	10,618	50,000	50,000	50,000	-	50,000	Wurm's Janitorial
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	520825	Kitchen And Dining Supplies	-	150	150	150	-	150	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	520845	Trash	3,170	10,000	10,000	6,500	1,500	8,000	HQ Trash (\$510/mo)
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	521380	Maint-Copier Machines	5,711	11,400	11,400	11,400	-	11,400	Copier Maint Agrmt (Advanced Copy)
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	521420	Maint-Field Equipment	175	1,250	1,250	1,250	-	1,250	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	521440	Maint-Kitchen Equipment	1,325	-	-	-	-	-	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	521500	Maint-Motor Vehicles	1,966	14,000	14,000	10,000	-	10,000	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	521600	Maint-Service Contracts	45,873	75,000	75,000	75,000	-	75,000	Mariposa Landscape / WCA
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	521640	Maint-Software	35,525	42,500	42,500	50,000	(8,000)	42,000	US Direct / ITINIO / Basecamp / Zendesk
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	521700	Maint-Alarms	4,811	4,200	4,200	8,900	-	8,900	FireAlarm Permit (\$4500)+ Monthly Alarms (HQ \$4400)
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	521720	Maint-Fire Equipment	176	700	700	700	-	700	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	522310	Maint-Building and Improvement	1,319	15,000	15,000	15,000	-	15,000	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	522320	Maint-Grounds	6,810	15,500	15,500	15,500	-	15,500	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	523100	Memberships	1,014	2,000	2,000	2,000	-	2,000	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	523220	Licenses And Permits	13,044	24,068	24,068	24,068	-	24,068	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	523250	Refunds	18,964	-	-	-	-	-	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	523270	Special Events	-	750	750	750	-	750	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	523380	Revenue Distribution Expense	2,884,665	-	-	-	-	-	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	523620	Books/Publications	90	-	-	-	-	-	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	523640	Computer Equip-Non Fixed Asset	2,243	5,000	5,000	5,000	-	5,000	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	523680	Office Equip Non Fixed Assets	925	2,000	2,000	2,000	-	2,000	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	523700	Office Supplies	1,654	4,000	4,000	4,000	-	4,000	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	523800	Printing/Binding	105	-	-	-	-	-	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	523820	Subscriptions	369	1,200	1,200	1,200	-	1,200	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	523840	Computer Equipment-Software	159,932	114,500	114,500	114,500	-	114,500	Microsoft True-Up / Adobe
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	524840	Fingerprinting Services	30	65	65	65	-	65	

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BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	525060	Medical Examinations-Physicals	(79)	450	450	450	-	450	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	525080	Temp Assist Pool Svcs	(1,892)	-	-	-	-	-	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	525440	Professional Services	19,220	22,000	22,000	22,000	-	22,000	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	526420	Advertising			41		-	-	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	526940	Locks/Keys	200	500	500	500	-	500	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	526960	Small Tools And Instruments	6,181	14,500	14,500	14,500	-	14,500	DMT
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	527160	Shop Supplies	-	1,000	1,000	1,000	-	1,000	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	527280	Awards/Recognition	3,682	5,000	5,000	5,000	-	5,000	VOL MGMT
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	527660	Operational Marketing	-	(500)	-	1,000	-	1,000	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	527680	Public Signs	20	1,500	1,500	1,500	-	1,500	Year of the signs
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	527720	Safety-Security Supplies	2,025	-	-	-	-	-	DMT
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	527960	Park & Recreation	-	330	330	-	-	-	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	528920	Car Pool Expense	133,526	134,850	134,850	85,000	-	85,000	Fleet Lease payments (\$7,030/mo)
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	529500	Electricity	38,857	54,000	54,000	55,000	-	55,000	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	529510	Heating Fuel	296	500	500	400	-	400	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	529520	Sewer System	4,745	5,660	5,660	3,600	-	3,600	HQ Sewer (\$295/mo)
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	529550	Water	2,870	3,100	3,100	3,600	-	3,600	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	536880	Interfnd Exp-Distributions	436,087	-	-	-	-	-	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	536910	Interfnd Exp-Fuel	1,300	2,400	2,400	2,000	-	2,000	TLMA Fuel
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	537080	Interfnd Exp-Miscellaneous	19,453	11,072	11,072	20,000	-	20,000	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	537120	Interfnd Exp-Prof & Spec Svcs	74,095	120,000	120,000	100,000	-	100,000	FY21/22 BOARD ANCILLARY CHARGES
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	537260	Interfnd Exp-GIS	-	500	-	-	-	-	
BUSINESS OPERATIONS	EXP	BASE FORM	25400	931235	551000	Operating Transfers-Out	(200,000)	490,000	490,000	500,000	-	500,000	Ops transfer to HAB & SARB (931170)
BUSINESS OPERATIONS	EXP	Internal Service Costs	25400	931235	517000	Workers Comp Insurance	361,569	342,906	171,453	247,344	-	247,344	ISF Rates Preloaded
BUSINESS OPERATIONS	EXP	Internal Service Costs	25400	931235	520930	Insurance-Liability	376,373	229,648	229,648	415,177	-	415,177	ISF Rates Preloaded
BUSINESS OPERATIONS	EXP	Internal Service Costs	25400	931235	520945	Insurance-Property	201,462	164,484	164,484	351,877	-	351,877	ISF Rates Preloaded
BUSINESS OPERATIONS	EXP	Internal Service Costs	25400	931235	523760	Cmail Postage-Mailing ISF	3,248	3,810	3,810	3,906	-	3,906	ISF Rates Preloaded
BUSINESS OPERATIONS	EXP	Internal Service Costs	25400	931235	524790	ISF RivCo Pro Cost Allocation		-	-	14,329	-	14,329	ISF Rates Preloaded
BUSINESS OPERATIONS	EXP	Internal Service Costs	25400	931235	525330	RMAP Services	117	-	-		-	-	ISF Rates Preloaded
BUSINESS OPERATIONS	EXP	Internal Service Costs	25400	931235	525840	ISF RCIT Enterprise	388,868	388,868	388,868	390,686	-	390,686	ISF Rates Preloaded
BUSINESS OPERATIONS	EXP	Internal Service Costs	25400	931235	527670	Supplies - ISF Costs	1,805	1,580	1,580	611	-	611	ISF Rates Preloaded
BUSINESS OPERATIONS	EXP	Internal Service Costs	25400	931235	527690	Fleet Services-ISF Costs	131,821	120,565	120,565	124,196	-	124,196	ISF Rates Preloaded
BUSINESS OPERATIONS	EXP	Internal Service Costs	25400	931235	536760	Interfnd Exp-Payroll Svc Fee	1,315	636	636	7,476	-	7,476	ISF Rates Preloaded
BUSINESS OPERATIONS	EXP	Internal Service Costs	25400	931235	536840	Interfnd Exp-Co Support Svc	106,089	83,324	83,324	13,430	-	13,430	ISF Rates Preloaded
BUSINESS OPERATIONS	EXP	Internal Service Costs	25400	931235	537020	Interfnd Exp-Legal Services	45,297	95,612	95,612	65,819	-	65,819	ISF Rates Preloaded
BUSINESS OPERATIONS	EXP	Internal Service Costs	25400	931235	537090	Interfnd Exp-Personnel Svcs	140,649	110,601	110,601	79,290	-	79,290	ISF Rates Preloaded
BUSINESS OPERATIONS	EXP	Internal Service Costs	25400	931235	537290	Interfnd-RivCo Pro Cst Allocatn	9,470	18,514	18,514		-	-	ISF Rates Preloaded
BUSINESS OPERATIONS	EXP	Internal Service Costs	25400	931235	537330	Interfnd Exp-RMAP Services	-	5,000	5,000	6,619	-	6,619	ISF Rates Preloaded
BUSINESS OPERATIONS	EXP	Payroll-PCF	25400	931235	510040	Regular Salaries	715,737	488,242	488,242	1,058,415	-	1,058,415	Payroll Calculator - SHERPA - Preloaded
BUSINESS OPERATIONS	EXP	Payroll-PCF	25400	931235	513000	Retirement-Misc.	97,907	89,237	89,237		-	-	Payroll Calculator - SHERPA - Preloaded

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BUSINESS OPERATIONS	EXP	Payroll-PCF	25400	931235	513120	Social Security	44,508	44,171	44,171		-	-	Payroll Calculator - SHERPA - Preloaded
BUSINESS OPERATIONS	EXP	Payroll-PCF	25400	931235	513140	Medicare Tax	10,540	10,329	10,329		-	-	Payroll Calculator - SHERPA - Preloaded
BUSINESS OPERATIONS	EXP	Payroll-PCF	25400	931235	515040	Flex Benefit Plan	96,518	123,774	123,774		-	-	Payroll Calculator - SHERPA - Preloaded
BUSINESS OPERATIONS	EXP	Payroll-PCF	25400	931235	515100	Life Insurance	544	66	66		-	-	Payroll Calculator - SHERPA - Preloaded
BUSINESS OPERATIONS	EXP	Payroll-PCF	25400	931235	515120	Long Term Disability	2,347	1,269	1,269		-	-	Payroll Calculator - SHERPA - Preloaded
BUSINESS OPERATIONS	EXP	Payroll-PCF	25400	931235	515160	Optical Insurance	280	-	-		-	-	Payroll Calculator - SHERPA - Preloaded
BUSINESS OPERATIONS	EXP	Payroll-PCF	25400	931235	515220	Short Term Disability	2,920	7,434	7,434		-	-	Payroll Calculator - SHERPA - Preloaded
BUSINESS OPERATIONS	EXP	Payroll-PCF	25400	931235	515260	Unemployment Insurance	2,505	2,288	2,288		-	-	Payroll Calculator - SHERPA - Preloaded
BUSINESS OPERATIONS	EXP	Payroll-PCF	25400	931235	518010	Def Comp Ben Mgmt & Conf	1,910	-	-		-	-	Payroll Calculator - SHERPA - Preloaded
BUSINESS OPERATIONS	EXP	Payroll-PCF	25400	931235	518020	Flexible Spending Account Fees	46	50	50		-	-	Payroll Calculator - SHERPA - Preloaded
BUSINESS OPERATIONS	EXP	Payroll-PCF	25400	931235	518120	SEIU Pension Plan	21,257	22,000	22,000		-	-	Payroll Calculator - SHERPA - Preloaded
BUSINESS OPERATIONS	EXP	Payroll-PCF	25400	931235	518140	SEIU Training	156	262	262		-	-	Payroll Calculator - SHERPA - Preloaded
BUSINESS OPERATIONS	EXP	Travel/Training	25400	931235	527840	Training-Education/Tuition	80	12,550	12,550	14,000	-	14,000	SEE TRAVEL/TRAINING TAB
BUSINESS OPERATIONS	EXP	Travel/Training	25400	931235	528140	Conference/Registration Fees			30		-	-	SEE TRAVEL/TRAINING TAB
BUSINESS OPERATIONS	EXP	Travel/Training	25400	931235	529000	Miscellaneous Travel Expense	34	-	-		-	-	SEE TRAVEL/TRAINING TAB
BUSINESS OPERATIONS	EXP	Travel/Training	25400	931235	529040	Private Mileage Reimbursement	1,337	1,000	510		-	-	SEE TRAVEL/TRAINING TAB
BUSINESS OPERATIONS	EXP	Travel/Training	25400	931235	529160	Volunteer Expense Reimb	50	-	-		-	-	SEE TRAVEL/TRAINING TAB
	EXP Total						7,384,456	4,826,318	4,674,682	5,574,858	(4,750)	5,570,108	

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FISH & GAME	EXP	BASE FORM	25500	931103	527780	Special Program Expense		1,000	1,000	1,000		1,000	Lake Elsinore Youth Fishing Sponsorship
FISH & GAME	EXP	BASE FORM	25500	931103	528120	Board/Commission Expense		50	50			-	
	EXP Total						-	1,050	1,050	1,000	-	1,000	
FISH & GAME	REV	Fee	25500	931103	777730	Fish & Game-CC Portion	1,360	1,200	1,434	1,300		1,300	Fish & Game Citations
FISH & GAME	REV	Other	25500	931103	740020	Interest-Invested Funds	9	300	17	25		25	Reduce budget due to market volatility
	REV Total						1,369	1,500	1,451	1,325	-	1,325	
FISH & GAME Total													0

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DIF-CIP	EXP	BASE FORM	33120	931800	536780	Interfnd Exp-Capital Projects	15,516	50,000	49,309	100,000	-	100,000	TLMA / EDA Billings for various Capital DIF funded projects
DIF-CIP	EXP	BASE FORM	33120	931800	542120	Improvements-Infrastructure	-	-	430,203	3,550,000	-	3,550,000	DIF Committed Funds for projects slated to begin in FY23
	EXP Total						15,516	50,000	479,512	3,650,000	-	3,650,000	
DIF-CIP	REV	Other	33120	931800	740020	Interest-Invested Funds	(1,231)	1,000	-	-	-	-	Remove budget due to market volatility
DIF-CIP	REV	Other	33120	931800	781360	Other Misc Revenue	-	-	-	-	-	-	
DIF-CIP	REV	Other	33120	931800	790600	Contrib Fr Other County Funds	1,233,319	600,000	600,000	2,700,000	-	2,700,000	DIF Committed Funds for projects slated to begin in FY23
	REV Total						1,232,088	601,000	600,000	2,700,000	-	2,700,000	
DIF-CIP Total													0
DISTRICT-CIP	EXP	BASE FORM	33100	931105	521560	Maint-Other	-	100,000	-	100,000	-	100,000	
DISTRICT-CIP	EXP	BASE FORM	33100	931105	523340	Late Charge	-	-	-	-	-	-	
DISTRICT-CIP	EXP	BASE FORM	33100	931105	524660	Consultants	-	-	-	-	-	-	
DISTRICT-CIP	EXP	BASE FORM	33100	931105	524820	Engineering Services	-	-	-	-	-	-	
DISTRICT-CIP	EXP	BASE FORM	33100	931105	536780	Interfnd Exp-Capital Projects	18,158	50,000	44,106	80,000	-	80,000	SRP Fire Rehab-Fencing
DISTRICT-CIP	EXP	BASE FORM	33100	931105	537080	Interfnd Exp-Miscellaneous	8,306	-	-	-	-	-	
DISTRICT-CIP	EXP	BASE FORM	33100	931105	542120	Improvements-Infrastructure	-	-	309,039	1,600,000	-	1,600,000	MFL (\$600k) and Wildlands Loan (\$1M)
	EXP Total						26,463	150,000	353,145	1,780,000	-	1,780,000	
DISTRICT-CIP	REV	Other	33100	931105	740020	Interest-Invested Funds	(405)	20,000	-	1,000	-	1,000	Reduce budget due to market volatility
DISTRICT-CIP	REV	Other	33100	931105	752700	CA-Disaster	73,278	-	-	-	-	-	
DISTRICT-CIP	REV	Other	33100	931105	776455	Rebates & Refunds	-	-	-	-	-	-	
DISTRICT-CIP	REV	Other	33100	931105	790500	Operating Transfer-In	-	-	-	450,000	-	450,000	Per District Policy, any excess reserves to Operating Fund (25400) can be distributed to CIP fund. We expect about
DISTRICT-CIP	REV	Other	33100	931105	790600	Contrib Fr Other County Funds	628,805	100,000	-	300,000	-	300,000	Solar Funds (\$100k) and WCB Grant (\$200k) for HDV Restoration.
	REV Total						701,678	120,000	-	751,000	-	751,000	
DISTRICT-CIP Total													0
GRANTS-CIP	EXP	BASE FORM	33110	931121	525440	Professional Services	-	-	-	-	-	-	
GRANTS-CIP	EXP	BASE FORM	33110	931121	536780	Interfnd Exp-Capital Projects	4,799	50,000	50,000	100,000	-	100,000	TLMA, EDA billings for Various Capital Projects support
GRANTS-CIP	EXP	BASE FORM	33110	931121	542120	Improvements-Infrastructure	-	-	360,072	2,124,900	-	2,124,900	Various Prop 68 Per Capita projects / Gilman Stagecoach Stop Park
	EXP Total						4,799	50,000	410,072	2,224,900	-	2,224,900	
GRANTS-CIP	REV	Other	33110	931121	740020	Interest-Invested Funds	1,370	5,000	4,985	1,000	-	1,000	Reduce budget due to market volatility
GRANTS-CIP	REV	Other	33110	931121	751680	CA-State Grant Revenue	-	600,000	600,000	2,229,900	-	2,229,900	Prop 68 projects and Gilman Stagecoach State Grant Award
GRANTS-CIP	REV	Other	33110	931121	754300	CA-Capital Grants and Contrib	25,438	-	1,393,106	-	-	-	
GRANTS-CIP	REV	Other	33110	931121	755680	CA- Other Operating Grants	-	-	-	-	-	-	
GRANTS-CIP	REV	Other	33110	931121	781560	Contrib Fr Non-County Agencies	1,483,429	-	-	-	-	-	
	REV Total						1,510,237	605,000	1,998,091	2,230,900	-	2,230,900	
GRANTS-CIP Total													0

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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 Srvc 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

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	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
		EXP Total					85,474	127,331	115,508	148,501	(1,000)	147,501	

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
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

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
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>
	EXP Total						148,952	257,576	188,608	231,089	-	231,089	

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
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
	REV Total						3,101	25,000	10,076	107,000	-	107,000	
HIDDEN VALLEY NTR CTR Total													0

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	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
	EXP Total						102,579	107,982	117,568	203,683	-	203,683	

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	-	128,346	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	-	500	
JENSEN RANCH	EXP	Travel/Training	25400	931303	527840	Training-Education/Tuition	346	-	-	500	-	500	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
		EXP Total					143,435	160,368	167,129	240,762	-	240,762	

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
	EXP Total						192,585	225,313	211,395	286,512	-	286,512	

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
HAB & OPSPC	EXP	BASE FORM	25430	931170	510200	Payoff Permanent-Seasonal	9,471	-	-		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	510320	Temporary Salaries	4,981	-	9,405	20,800	-	20,800	ADD 1040 HRS BEACH RANGER
HAB & OPSPC	EXP	BASE FORM	25430	931170	510420	Overtime	3,016	2,700	2,319		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	510620	Shift Differential	774	500	403		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	510700	Holiday Pay	2,848	2,700	731		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	510790	Bonus Pay	2,250	-	-		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	520010	Herbicide	2,895	6,000	6,000	6,000	-	6,000	Shortage in supply in previous years/new supplier increased cost
HAB & OPSPC	EXP	BASE FORM	25430	931170	520020	Pest and Insect Control	4,868	5,000	5,000	5,000	-	5,000	Vector Control
HAB & OPSPC	EXP	BASE FORM	25430	931170	520025	Water Bacterial Testing	50	-	-		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	520115	Uniforms- Replacement Clothing	2,201	3,500	6,861	5,600	-	5,600	Increase in new employees/New hires
HAB & OPSPC	EXP	BASE FORM	25430	931170	520230	Cellular Phone	3,805	3,800	3,800	9,000	-	9,000	Add 6 phones \$480 plan, \$150 new set, \$480 laptops
HAB & OPSPC	EXP	BASE FORM	25430	931170	520320	Telephone Service	695	750	1,266	1,300	-	1,300	
HAB & OPSPC	EXP	BASE FORM	25430	931170	520800	Household Expense	399	1,000	1,000	1,000	-	1,000	
HAB & OPSPC	EXP	BASE FORM	25430	931170	520845	Trash	11,336	18,500	18,500	25,000	-	25,000	Increase in green waste and recycle bins (state requirement). Add Harford. SARB and homeless
HAB & OPSPC	EXP	BASE FORM	25430	931170	521420	Maint-Field Equipment	6,703	15,000	15,000	25,000	-	25,000	HAB (\$15k) Increase due to SARB/Trails (\$10k)
HAB & OPSPC	EXP	BASE FORM	25430	931170	521500	Maint-Motor Vehicles	1,057	5,000	5,000	10,000	-	10,000	Increase in vehicle fleet/light bars/tool boxes
HAB & OPSPC	EXP	BASE FORM	25430	931170	521700	Maint-Alarms	796	950	950	900	-	900	
HAB & OPSPC	EXP	BASE FORM	25430	931170	521720	Maint-Fire Equipment	219	2,000	2,000	2,500	-	2,500	New fire equipment for new trucks
HAB & OPSPC	EXP	BASE FORM	25430	931170	521740	Maint-Parts			104		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	522310	Maint-Building and Improvement	747	3,000	3,000	3,000	-	3,000	
HAB & OPSPC	EXP	BASE FORM	25430	931170	522320	Maint-Grounds	13,748	20,000	20,000	60,000	-	60,000	significantly reduced for COVID and when HDV/BXS/SRP/Arundo were combined (\$40k) increase
HAB & OPSPC	EXP	BASE FORM	25430	931170	522400	Maint-Improve Water	6,112	5,000	3,980	9,000	-	9,000	Water testing and new booster pump
HAB & OPSPC	EXP	BASE FORM	25430	931170	523100	Memberships	-	500	500	500	-	500	
HAB & OPSPC	EXP	BASE FORM	25430	931170	523220	Licenses And Permits	289	1,200	1,200	1,200	-	1,200	
HAB & OPSPC	EXP	BASE FORM	25430	931170	523340	Late Interest Charge	4	-	-		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	523640	Computer Equip-Non Fixed Asset	-	500	1,873	4,000	-	4,000	Purchase laptop/monitor for new NRM and SARB Ranger
HAB & OPSPC	EXP	BASE FORM	25430	931170	523700	Office Supplies	604	1,500	1,500	2,500	-	2,500	Increase for new staff
HAB & OPSPC	EXP	BASE FORM	25430	931170	524840	Fingerprinting Services	62	150	300	1,800	-	1,800	New hires and volunteers (AAT).Programs combined
HAB & OPSPC	EXP	BASE FORM	25430	931170	525060	Medical Examinations-Physicals	1,521	1,250	4,000	4,000	-	4,000	New hires
HAB & OPSPC	EXP	BASE FORM	25430	931170	526940	Locks/Keys	1,085	1,500	1,500	1,500	-	1,500	
HAB & OPSPC	EXP	BASE FORM	25430	931170	526960	Small Tools And Instruments	1,515	7,000	7,000	14,000	-	14,000	Tools for new staff/ SARB/Trails and added welding equipment
HAB & OPSPC	EXP	BASE FORM	25430	931170	527140	Welding Supplies	336	-	-		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	527660	Operational Marketing			-	1,000	-	1,000	increased for Trails/AAT. Programs Combined
HAB & OPSPC	EXP	BASE FORM	25430	931170	527680	Public Signs	939	3,000	3,000	3,000	-	3,000	
HAB & OPSPC	EXP	BASE FORM	25430	931170	527720	Safety-Security Supplies	763	2,000	3,249	3,500	-	3,500	increased for SARB,trails and new hires
HAB & OPSPC	EXP	BASE FORM	25430	931170	527940	Weed Abatement	731	5,000	5,000	5,000	-	5,000	
HAB & OPSPC	EXP	BASE FORM	25430	931170	528260	Field Supplies	392	-	-		-	-	
HAB & OPSPC	EXP	BASE FORM	25430	931170	528920	Car Pool Expense	824	7,140	7,140	165,451	-	165,451	Increase in vehicles and fuel cost \$151,451 - for new fleet vehicles
HAB & OPSPC	EXP	BASE FORM	25430	931170	529500	Electricity	7,461	8,860	8,860	8,800	-	8,800	
HAB & OPSPC	EXP	BASE FORM	25430	931170	529520	Sewer System	13,571	7,526	13,548	16,000	-	16,000	Add ADA Harford and ADA SRP/ PRE-COVID LEVELS
HAB & OPSPC	EXP	BASE FORM	25430	931170	529550	Water	3,349	5,900	5,900	5,900	-	5,900	Increase water for Harford
HAB & OPSPC	EXP	BASE FORM	25430	931170	536910	Interfnd Exp-Fuel	8,375	6,750	7,176	7,500	-	7,500	increase in fuel cost CALFIRE/SRP
HAB & OPSPC	EXP	BASE FORM	25430	931170	537080	Interfnd Exp-Miscellaneous	2,515	2,000	2,670	4,000	-	4,000	EH PERMITS, PCARDS, PAYROLL/SARB
HAB & OPSPC	EXP	Internal Service Costs	25430	931170	520360	ISF Communication Radio System	8,572	7,884	7,884	9,321	-	9,321	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
HAB & OPSPC	EXP	Internal Service Costs	25430	931170	527690	Fleet Services-ISF Costs	15,893	17,860	17,860	16,968	-	16,968	ISF Rates Preloaded
HAB & OPSPC	EXP	Internal Service Costs	25430	931170	536760	Interfnd Exp-Payroll Srvc Fee	991	891	891	872	-	872	ISF Rates Preloaded
HAB & OPSPC	EXP	Internal Service Costs	25430	931170	537020	Interfnd Exp-Legal Services	374	-	-	379	-	379	ISF Rates Preloaded
HAB & OPSPC	EXP	Internal Service Costs	25430	931170	537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	ISF Rates Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	510040	Regular Salaries	375,512	462,451	462,451	1,065,364	-	1,065,364	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	513000	Retirement-Misc.	38,949	45,075	45,075	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	513020	Retirement-Misc Temp	200	-	-	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	513120	Social Security	23,862	28,671	28,671	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	513140	Medicare Tax	5,653	6,705	6,705	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	515040	Flex Benefit Plan	76,468	94,702	94,702	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	515100	Life Insurance	383	49	49	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	515120	Long Term Disability	380	402	402	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	515160	Optical Insurance	38	20	20	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	515220	Short Term Disability	3,439	5,861	5,861	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	515260	Unemployment Insurance	1,393	1,539	1,539	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	518010	Def Comp Ben Mgmt & Conf	237	130	130	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	518020	Flexible Spending Account Fees	66	-	-	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Payroll-PCF	25430	931170	518140	SEIU Training	152	189	189	-	-	-	Payroll Calculator - SHERPA - Preloaded
HAB & OPSPC	EXP	Travel/Training	25430	931170	527840	Training-Education/Tuition	-	-	166	-	-	-	Added below
HAB & OPSPC	EXP	Travel/Training	25430	931170	527840	Training-Education/Tuition	-	2,000	3,172	8,455	-	8,455	SEE TRAVEL/TRAINING TAB
		EXP Total					675,888	831,605	855,503	1,535,110	-	1,535,110	

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
MSHCP	EXP	BASE FORM	25590	931150	510200	Payoff Permanent-Seasonal	5,621	-	-	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	510320	Temporary Salaries	4,989	-	-	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	510420	Overtime	2,216	-	978	68,523	-	68,523	Endowment budget for Labor (OVT, HLX, CLU)
MSHCP	EXP	BASE FORM	25590	931150	510440	Annual Leave Buydown	6,417	6,600	6,417	7,000	-	7,000	Increased \$200 for raise
MSHCP	EXP	BASE FORM	25590	931150	510620	Shift Differential	425	-	279	300	-	300	SHIFT DIFF and CERT PAY
MSHCP	EXP	BASE FORM	25590	931150	510700	Holiday Pay	381	500	-	-	-	-	HLR
MSHCP	EXP	BASE FORM	25590	931150	510790	Bonus Pay	3,750	-	-	-	-	-	SEIU MOU FY19-FY23
MSHCP	EXP	BASE FORM	25590	931150	520010	Herbicide	444	-	-	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	520115	Uniforms-Replacement Clothing	3,885	3,500	3,500	4,200	-	4,200	\$350/emp (\$350x10) + \$700 new employee
MSHCP	EXP	BASE FORM	25590	931150	520220	County Radio 700 MHz System	-	4,632	-	78	-	78	PSEC Radios (see 520360)
MSHCP	EXP	BASE FORM	25590	931150	520230	Cellular Phone	5,693	6,600	6,000	7,300	-	7,300	\$480/annual cellplan; (\$150-iphone11, case, charger) - \$500-new phone
MSHCP	EXP	BASE FORM	25590	931150	520320	Telephone services	-	-	520	540	-	540	New Landline Goodhart
MSHCP	EXP	BASE FORM	25590	931150	520330	Communication Services	1,295	1,420	1,420	1,295	-	1,295	Goodhart internet (\$108/mo)
MSHCP	EXP	BASE FORM	25590	931150	520710	Feed-Animal	43	-	-	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	520845	Trash	6,557	8,500	7,000	8,500	-	8,500	
MSHCP	EXP	BASE FORM	25590	931150	521420	Maint-Field Equipment	6,596	6,000	6,000	6,000	-	6,000	
MSHCP	EXP	BASE FORM	25590	931150	521500	Maint-Motor Vehicles	4,347	10,000	8,000	9,700	-	9,700	Vehicle Accessories (Lightbars, Tires, Seat Covers, etc)
MSHCP	EXP	BASE FORM	25590	931150	521560	Maint-Other	2,685	36,260	36,260	31,860	-	31,860	Endowment supplies/services. See Endowment Request
MSHCP	EXP	BASE FORM	25590	931150	521580	Maint-Radio Elec Equipment	-	-	12	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	521720	Maint-Fire Equipment	132	-	-	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	522310	Maint-Building and Improvement	7,901	5,000	5,000	5,000	-	5,000	
MSHCP	EXP	BASE FORM	25590	931150	522320	Maint-Grounds	31,885	31,500	29,700	31,000	-	31,000	
MSHCP	EXP	BASE FORM	25590	931150	523100	Memberships	293	300	300	300	-	300	
MSHCP	EXP	BASE FORM	25590	931150	523640	Computer Equip-Non Fixed Asset	-	1,500	1,000	1,000	-	1,000	
MSHCP	EXP	BASE FORM	25590	931150	523700	Office Supplies	555	2,500	2,500	2,500	-	2,500	
MSHCP	EXP	BASE FORM	25590	931150	523800	Printing/Binding	22	-	-	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	523840	Computer Equipment-Software	700	-	-	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	525060	Medical Examinations-Physicals	775	125	53	125	-	125	New Employee
MSHCP	EXP	BASE FORM	25590	931150	526910	Field Equipment-Non Assets	7,623	-	602	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	526940	Locks/Keys	2,263	1,500	2,000	2,000	-	2,000	
MSHCP	EXP	BASE FORM	25590	931150	526960	Small Tools And Instruments	1,954	-	-	-	-	-	
MSHCP	EXP	BASE FORM	25590	931150	527140	Welding Supplies	789	1,500	1,500	1,500	-	1,500	
MSHCP	EXP	BASE FORM	25590	931150	527680	Public Signs	-	6,000	6,000	6,000	-	6,000	
MSHCP	EXP	BASE FORM	25590	931150	527720	Safety-Security Supplies	2,560	2,500	2,000	2,000	-	2,000	
MSHCP	EXP	BASE FORM	25590	931150	527940	Weed Abatement	3,623	13,000	13,000	13,000	-	13,000	
MSHCP	EXP	BASE FORM	25590	931150	528260	Field Supplies	7,367	11,000	10,000	10,000	-	10,000	
MSHCP	EXP	BASE FORM	25590	931150	528920	Car Pool Expense	6,014	16,585	-	28,400	-	28,400	No longer being Charged? Apply to 527690
MSHCP	EXP	BASE FORM	25590	931150	536910	Interfnd Exp-Fuel	860	1,500	1,500	1,500	-	1,500	
MSHCP	EXP	BASE FORM	25590	931150	537080	Interfnd Exp-Miscellaneous	917	500	500	7,695	-	7,695	PCARD Annual Fee (\$45/card); ACO Payroll Fee (\$200); HR Rate (\$7000)
MSHCP	EXP	BASE FORM	25590	931150	546160	Equipment-Other	18,107	8,500	-	85,000	-	85,000	SEE CAP ASSETS TAB 8,500? 85k Budget for two new vehicles
MSHCP	EXP	Internal Service Costs	25590	931150	520360	ISF Communication Radio System	18,918	15,768	15,762	18,642	-	18,642	ISF Rates Preloaded
MSHCP	EXP	Internal Service Costs	25590	931150	527690	Fleet Services-ISF Costs	61,053	36,415	68,438	36,600	-	36,600	Bumped up a lot ISF Rates Preloaded =36600
MSHCP	EXP	Internal Service Costs	25590	931150	536760	Interfnd Exp-Payroll Svc Fee	1,240	1,018	1,198	1,121	-	1,121	ISF Rates Preloaded
MSHCP	EXP	Internal Service Costs	25590	931150	537090	Interfnd Exp-Personnel Svcs	-	-	3,936	-	-	-	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
MSR	EXP	BASE FORM	25540	931116	510320	Temporary Salaries	-	-	46,484	22,000	-	22,000	PMW TAP
MSR	EXP	BASE FORM	25540	931116	510420	Overtime	1,593	650	663	-	-	-	
MSR	EXP	BASE FORM	25540	931116	510440	Annual Leave Buydown	6,097	6,000	-	-	-	-	
MSR	EXP	BASE FORM	25540	931116	510620	Shift Differential	235	500	1	-	-	-	
MSR	EXP	BASE FORM	25540	931116	510700	Holiday Pay	1,162	1,500	442	-	-	-	
MSR	EXP	BASE FORM	25540	931116	510790	Bonus Pay	750	-	-	-	-	-	
MSR	EXP	BASE FORM	25540	931116	520010	Herbicide	-	2,000	2,000	2,000	-	2,000	
MSR	EXP	BASE FORM	25540	931116	520015	Irrigation Supplies	92	-	-	-	-	-	
MSR	EXP	BASE FORM	25540	931116	520115	Uniforms-Replacement Clothing	571	1,050	1,921	1,050	-	1,050	New hire and uniform replacement
MSR	EXP	BASE FORM	25540	931116	520230	Cellular Phone	1,387	2,400	3,064	3,200	-	3,200	laptop data plan
MSR	EXP	BASE FORM	25540	931116	520320	Telephone Service	639	600	638	650	-	650	
MSR	EXP	BASE FORM	25540	931116	520710	Feed-Animal	154	450	450	-	-	-	
MSR	EXP	BASE FORM	25540	931116	520800	Household Expense	74	1,450	1,450	-	-	-	
MSR	EXP	BASE FORM	25540	931116	520845	Trash	-	1,000	1,000	1,000	-	1,000	
MSR	EXP	BASE FORM	25540	931116	521420	Maint-Field Equipment	1,254	23,100	23,146	18,000	-	18,000	
MSR	EXP	BASE FORM	25540	931116	521500	Maint-Motor Vehicles	-	-	284	-	-	-	
MSR	EXP	BASE FORM	25540	931116	521560	Maint-Other	-	-	89	-	-	-	
MSR	EXP	BASE FORM	25540	931116	521720	Maint-Fire Equipment	471	3,000	3,000	3,000	-	3,000	
MSR	EXP	BASE FORM	25540	931116	522310	Maint-Building and Improvement	182	2,500	2,291	2,000	-	2,000	
MSR	EXP	BASE FORM	25540	931116	522320	Maint-Grounds	350	50,000	50,000	40,000	-	40,000	
MSR	EXP	BASE FORM	25540	931116	523100	Memberships	-	500	500	500	-	500	
MSR	EXP	BASE FORM	25540	931116	523220	Licenses And Permits	161	750	750	500	-	500	
MSR	EXP	BASE FORM	25540	931116	523640	Computer Equip-Non Fixed Asset	-	500	1,873	1,950	-	1,950	Laptop for NRM
MSR	EXP	BASE FORM	25540	931116	523680	Office Equip Non Fixed Assets	-	600	600	450	-	450	
MSR	EXP	BASE FORM	25540	931116	523700	Office Supplies	2	2,000	2,000	1,000	-	1,000	
MSR	EXP	BASE FORM	25540	931116	524660	Consultants	161	500	500	500	-	500	
MSR	EXP	BASE FORM	25540	931116	525060	Medical Examinations-Physicals	40	-	-	-	-	-	
MSR	EXP	BASE FORM	25540	931116	525440	Professional Services	-	10,500	10,500	8,000	-	8,000	
MSR	EXP	BASE FORM	25540	931116	526910	Field Equipment-Non Assets	1,843	-	-	-	-	-	
MSR	EXP	BASE FORM	25540	931116	526940	Locks/Keys	16	500	500	500	-	500	
MSR	EXP	BASE FORM	25540	931116	526960	Small Tools And Instruments	-	2,000	2,000	2,000	-	2,000	
MSR	EXP	BASE FORM	25540	931116	527100	Fuel	-	1,500	1,500	1,500	-	1,500	
MSR	EXP	BASE FORM	25540	931116	527680	Public Signs	-	500	500	-	-	-	
MSR	EXP	BASE FORM	25540	931116	527720	Safety-Security Supplies	-	2,600	2,600	1,000	-	1,000	
MSR	EXP	BASE FORM	25540	931116	527940	Weed Abatement	-	2,000	2,000	2,000	-	2,000	
MSR	EXP	BASE FORM	25540	931116	528260	Field Supplies	55	20,000	20,000	5,000	-	5,000	
MSR	EXP	BASE FORM	25540	931116	528920	Car Pool Expense	662	4,022	5,000	3,000	-	3,000	
MSR	EXP	BASE FORM	25540	931116	529500	Electricity	1,170	3,000	3,000	3,000	-	3,000	
MSR	EXP	BASE FORM	25540	931116	529510	Heating Fuel	25	-	-	-	-	-	
MSR	EXP	BASE FORM	25540	931116	529520	Sewer System	1,550	14,500	11,550	11,529	-	11,529	
MSR	EXP	BASE FORM	25540	931116	529550	Water	509	700	119	-	-	-	
MSR	EXP	BASE FORM	25540	931116	537080	Interfnd Exp-Miscellaneous	180	550	550	550	-	550	
MSR	EXP	Internal Service Costs	25540	931116	520360	ISF Communication Radio System	5,525	5,916	4,926	5,594	-	5,594	ISF Rates Preloaded
MSR	EXP	Internal Service Costs	25540	931116	523760	Cmail Postage-Mailing ISF	1	-	-	-	-	-	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
MSR	EXP	Internal Service Costs	25540	931116	527690	Fleet Services-ISF Costs	6,018	6,978		6,979	-	6,979	ISF Rates Preloaded
MSR	EXP	Internal Service Costs	25540	931116	536760	Interfnd Exp-Payroll Srvc Fee	383	-	191	374	-	374	ISF Rates Preloaded
MSR	EXP	Internal Service Costs	25540	931116	537090	Interfnd Exp-Personnel Svcs			1,087		-	-	ISF Rates Preloaded
MSR	EXP	Payroll-PCF	25540	931116	510040	Regular Salaries	146,992	158,217	158,217	330,909	-	330,909	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	513000	Retirement-Misc.	16,578	17,185	17,185		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	513120	Social Security	9,315	9,809	9,809		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	513140	Medicare Tax	2,179	2,294	2,294		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	515040	Flex Benefit Plan	26,341	27,984	27,984		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	515100	Life Insurance	151	77	77		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	515120	Long Term Disability	322	381	381		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	515160	Optical Insurance	133	150	150		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	515220	Short Term Disability	1,036	1,408	1,408		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	515260	Unemployment Insurance	516	527	527		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	518010	Def Comp Ben Mgmt & Conf	917	975	975		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Payroll-PCF	25540	931116	518140	SEIU Training	43	42	42		-	-	Payroll Calculator - SHERPA - Preloaded
MSR	EXP	Travel/Training	25540	931116	527840	Training-Education/Tuition	-	3,000	1,693	3,000	-	3,000	SEE TRAVEL/TRAINING TAB
MSR	EXP	Travel/Training	25540	931116	529040	Private Mileage Reimbursement			114		-	-	SEE TRAVEL/TRAINING TAB
		EXP Total					237,839	398,365	430,022	482,735	-	482,735	

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
MSR	REV	Fee	25540	931116	777520	Reimbursement For Services	347,816	500,000	72,717	500,000	-	500,000	MWD 5-YR CONTRACT FY22-27
MSR	REV	Fee	25540	931116	780160	Other Taxable Sales	-	-	-	-	-	-	
MSR	REV	Fee	25540	931116	781480	Program Revenue			-	-	-	-	
MSR	REV	Other	25540	931116	740020	Interest-Invested Funds	445	1,000	110	-	-	-	
	REV Total						348,261	501,000	72,827	500,000	-	500,000	
MSR Total													0

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
HURKEY	EXP	BASE FORM	25400	931402	510420	Overtime	1,752	3,000	3,000	3,000	-	3,000	
HURKEY	EXP	BASE FORM	25400	931402	510620	Shift Differential	477	350	500	500	-	500	
HURKEY	EXP	BASE FORM	25400	931402	510700	Holiday Pay	3,897	2,500	2,500	2,500	-	2,500	
HURKEY	EXP	BASE FORM	25400	931402	510790	Bonus Pay	1,500	-	-	-	-	-	SEIU MOU
HURKEY	EXP	BASE FORM	25400	931402	520010	Herbicide	-	200	-	-	-	-	We are not planning to continue spraying.
HURKEY	EXP	BASE FORM	25400	931402	520020	Pest and Insect Control	9	5,200	5,200	5,200	-	5,200	Due to shipping times for the equipment we plan to purchase it will be FY22-23 before it arrives. We plan to
HURKEY	EXP	BASE FORM	25400	931402	520025	Water Bacterial Testing	636	1,000	1,000	1,000	-	1,000	Routine Water Sampling with increase in population served this will stay at this level
HURKEY	EXP	BASE FORM	25400	931402	520105	Protective Gear	152	150	159	250	-	250	Modest increase to purchase more supplies for PPE for our WRP Program; we expanded # of participants from 6
HURKEY	EXP	BASE FORM	25400	931402	520115	Uniforms-Replacement Clothing	747	900	363	1,450	-	1,450	BFT staff (1 Ranger, 2 PMW) @350 +3 Hosts @ \$50 (\$700 new employee uniform)
HURKEY	EXP	BASE FORM	25400	931402	520220	County Radio 700 MHz System	-	1,980	-	-	-	-	PSEC Radios (see ISF Acct 520360)
HURKEY	EXP	BASE FORM	25400	931402	520230	Cellular Phone	5,182	4,500	4,500	4,000	-	4,000	2 phones/mifincrease for new Park Maintenance Worker IPAD and IPHONE (\$150 for a new phone; \$40/mo plan)
HURKEY	EXP	BASE FORM	25400	931402	520240	Communications Equipment			98		-	-	
HURKEY	EXP	BASE FORM	25400	931402	520320	Telephone Service	975	816	816	825	-	825	Kiosk line
HURKEY	EXP	BASE FORM	25400	931402	520800	Household Expense	5,653	3,500	5,043	4,000	-	4,000	FY21-22 One more Resupply for household planned before Memorial Day Weekend. Request Modest increase
HURKEY	EXP	BASE FORM	25400	931402	520815	Cleaning and Custodial Supp	164	-	-	-	-	-	
HURKEY	EXP	BASE FORM	25400	931402	520845	Trash	25,649	37,000	37,000	39,000	-	39,000	Increase in size of 4 dumpsters, keeping group open all year round, and grinding station balances. Small increase
HURKEY	EXP	BASE FORM	25400	931402	521420	Maint-Field Equipment	5,457	2,500	3,600	7,000	-	7,000	In addition to the routine maintenance and battery replacement schedule for carts, we need an increase for
HURKEY	EXP	BASE FORM	25400	931402	521500	Maint-Motor Vehicles	2,380	350	350	450	-	450	Snow chains. Increase to buy hardened snow chains
HURKEY	EXP	BASE FORM	25400	931402	521560	Maint-Other	51	-	208	-	-	-	Recode to other account
HURKEY	EXP	BASE FORM	25400	931402	521600	Maint-Service Contracts	13,346	-	1,300	15,000	-	15,000	Annual Tree Removal Dead & Dying Tree. Each park needs their own budget for this program to effectively
HURKEY	EXP	BASE FORM	25400	931402	521720	Maint-Fire Equipment	708	600	600	750	-	750	Service Scheduled each March. Small increase for increased cost from company.
HURKEY	EXP	BASE FORM	25400	931402	521740	Maint-Parts	1,830	-	186	-	-	-	Recode to other account
HURKEY	EXP	BASE FORM	25400	931402	521760	Maint-Tires	818	-	-	-	-	-	
HURKEY	EXP	BASE FORM	25400	931402	522310	Maint-Building and Improvement	3,328	4,500	4,456	5,000	-	5,000	Modest increase for rising costs; Purchase new breaker panel for coyote run restroom FY 22-23. New toilets in
HURKEY	EXP	BASE FORM	25400	931402	522320	Maint-Grounds	9,544	4,250	12,772	6,500	-	6,500	FY 21-22 \$6500 recode to maint-service contracts tree removals that needed to be done to protect life and
HURKEY	EXP	BASE FORM	25400	931402	522340	Maint-Rec Facilities	1,706	3,400	3,400	4,000	-	4,000	Section of green slide beginning to crack will need to be replaced as it worsens; Annual EWF refreshing.
HURKEY	EXP	BASE FORM	25400	931402	522390	Maint-Improve Sewer	451	-	429	-	-	-	Recode to other account
HURKEY	EXP	BASE FORM	25400	931402	522400	Maint-Improve Water	490	2,500	2,500	2,500	-	2,500	Annual Backflow test/repair and water infrastructure improvements. Rebuild backflow valve boxes and repair
HURKEY	EXP	BASE FORM	25400	931402	523100	Memberships			-	50	-	50	PRAC Membership for Kim
HURKEY	EXP	BASE FORM	25400	931402	523220	Licenses And Permits	175	200	200	200	-	200	
HURKEY	EXP	BASE FORM	25400	931402	523250	Refunds	1,120	500	-	500	-	500	
HURKEY	EXP	BASE FORM	25400	931402	523290	Bank Charges	4,876	4,500	4,410	4,500	-	4,500	
HURKEY	EXP	BASE FORM	25400	931402	523700	Office Supplies	1,397	1,600	1,600	1,600	-	1,600	
HURKEY	EXP	BASE FORM	25400	931402	523800	Printing/Binding	1,878	1,000	1,250	1,250	-	1,250	We are printing more than just brochures, we now print Lawler brochures, Fee Inserts, Birding Brochures working
HURKEY	EXP	BASE FORM	25400	931402	524840	Fingerprinting Services	45	100	100	100	-	100	New PMW
HURKEY	EXP	BASE FORM	25400	931402	525060	Medical Examinations-Physicals	93	-	-	100	-	100	New PMW
HURKEY	EXP	BASE FORM	25400	931402	526950	Maintenance Tools	17	-	47	-	-	-	Recode to other account
HURKEY	EXP	BASE FORM	25400	931402	526960	Small Tools And Instruments	942	750	750	750	-	750	
HURKEY	EXP	BASE FORM	25400	931402	527660	Operational Marketing	-	500	500	500	-	500	FY 21-22 used for printing of new brochures-Sticker/promotional items. FY 22-23; Interp programming
HURKEY	EXP	BASE FORM	25400	931402	527680	Public Signs	805	1,000	1,000	1,750	-	1,750	Replace front fee sign and other signs that need replacing in park; adjust up to keep up with inflating costs of sign
HURKEY	EXP	BASE FORM	25400	931402	527720	Safety-Security Supplies	1,950	500	500	500	-	500	
HURKEY	EXP	BASE FORM	25400	931402	528020	Inventory-Stores	4,125	2,250	2,225	3,200	-	3,200	\$3/bundle x 800 bundles average amount sold past 3 years. Add fire starter inventory share 50/50 split with
HURKEY	EXP	BASE FORM	25400	931402	528260	Field Supplies	119	-	-	-	-	-	
HURKEY	EXP	BASE FORM	25400	931402	528920	Car Pool Expense	322	6,500	6,500	6,500	-	6,500	Budget for 527690 (ISF-Fleet)

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
HURKEY	EXP	BASE FORM	25400	931402	529500	Electricity	6,782	10,000	10,000	7,500	-	7,500	
HURKEY	EXP	BASE FORM	25400	931402	529510	Heating Fuel	3,025	3,500	3,500	3,500	-	3,500	Rising propane prices- less usage due to not running the heater at Central makes up for it. All around fill incoming.
HURKEY	EXP	BASE FORM	25400	931402	529520	Sewer System	6,715	9,300	9,000	9,000	-	9,000	Central pumped September 2021; low use since then. We will be pumping Indian Hill, Coyote, and Day Use this FY.
HURKEY	EXP	BASE FORM	25400	931402	537080	Interfnd Exp-Miscellaneous	1,804	1,200	1,200	1,200	-	1,200	PCARD; EH Permit;
HURKEY	EXP	Internal Service Costs	25400	931402	520360	ISF Communication Radio System	2,009	-	657	1,864	-	1,864	ISF Rates Preloaded
HURKEY	EXP	Internal Service Costs	25400	931402	527690	Fleet Services-ISF Costs	6,393	-	-	-	-	-	ISF Rates Preloaded
HURKEY	EXP	Internal Service Costs	25400	931402	536760	Interfnd Exp-Payroll Srvc Fee			118	-	-	-	ISF Rates Preloaded
HURKEY	EXP	Internal Service Costs	25400	931402	537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	ISF Rates Preloaded
HURKEY	EXP	Payroll-PCF	25400	931402	510040	Regular Salaries	134,276	95,763	95,763	218,455	-	218,455	Payroll Calculator - SHERPA - Preloaded
HURKEY	EXP	Payroll-PCF	25400	931402	513000	Retirement-Misc.	18,396	11,776	11,776		-	-	Payroll Calculator - SHERPA - Preloaded
HURKEY	EXP	Payroll-PCF	25400	931402	513120	Social Security	8,745	5,937	5,937		-	-	Payroll Calculator - SHERPA - Preloaded
HURKEY	EXP	Payroll-PCF	25400	931402	513140	Medicare Tax	2,045	1,388	1,388		-	-	Payroll Calculator - SHERPA - Preloaded
HURKEY	EXP	Payroll-PCF	25400	931402	515040	Flex Benefit Plan	24,876	20,352	20,352		-	-	Payroll Calculator - SHERPA - Preloaded
HURKEY	EXP	Payroll-PCF	25400	931402	515100	Life Insurance	138	9	9		-	-	Payroll Calculator - SHERPA - Preloaded
HURKEY	EXP	Payroll-PCF	25400	931402	515120	Long Term Disability	32	-	-		-	-	Payroll Calculator - SHERPA - Preloaded
HURKEY	EXP	Payroll-PCF	25400	931402	515220	Short Term Disability	1,494	1,418	1,418		-	-	Payroll Calculator - SHERPA - Preloaded
HURKEY	EXP	Payroll-PCF	25400	931402	515260	Unemployment Insurance	470	319	319		-	-	Payroll Calculator - SHERPA - Preloaded
HURKEY	EXP	Payroll-PCF	25400	931402	518140	SEIU Training	57	42	42		-	-	Payroll Calculator - SHERPA - Preloaded
HURKEY	EXP	Payroll-PCF	25400	931402	518140	SEIU Training	56	-	-		-	-	Payroll Calculator - SHERPA - Preloaded
HURKEY	EXP	Travel/Training	25400	931402	527840	Training-Education/Tuition	557	500	595	5,055	(2,000)	3,055	SEE TRAVEL/TRAINING TAB
HURKEY	EXP	Travel/Training	25400	931402	529040	Private Mileage Reimbursement	-	200	-		-	-	
		EXP Total					322,643	260,300	271,134	370,999	(2,000)	368,999	

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	EXP	BASE FORM	25400	931403	510200	Payoff Permanent-Seasonal	104	-	-	-	-	-	
IDYLLWILD	EXP	BASE FORM	25400	931403	510320	Temporary Salaries	4,146	-	9,861	-	-	-	TAP Recruitment started again
IDYLLWILD	EXP	BASE FORM	25400	931403	510420	Overtime	1,473	2,000	2,000	2,000	-	2,000	
IDYLLWILD	EXP	BASE FORM	25400	931403	510520	Bilingual Pay	7	-	-	-	-	-	
IDYLLWILD	EXP	BASE FORM	25400	931403	510620	Shift Differential	966	892	1,664	1,500	-	1,500	
IDYLLWILD	EXP	BASE FORM	25400	931403	510700	Holiday Pay	2,078	2,400	2,400	2,400	-	2,400	
IDYLLWILD	EXP	BASE FORM	25400	931403	520105	Protective Gear	122	150	150	250	-	250	Small increase; Adding Roving Ranger to this budget, increased WRP crew from 6 to 10 PPE for crew gear
IDYLLWILD	EXP	BASE FORM	25400	931403	520115	Uniforms-Replacement Clothing	1,422	1,250	1,602	1,800	-	1,800	3 FT staff \$350 + \$700 new employee; 5 volunteers @ \$50
IDYLLWILD	EXP	BASE FORM	25400	931403	520230	Cellular Phone	1,022	1,800	1,800	2,500	-	2,500	New Cell Phone for Roving Ranger + Ipad (4 iPhones = \$1920/vr)
IDYLLWILD	EXP	BASE FORM	25400	931403	520320	Telephone Service	742	800	800	800	-	800	Kiosk phone
IDYLLWILD	EXP	BASE FORM	25400	931403	520330	Communication Services	1,520	1,680	1,680	1,680	-	1,680	Frontier DSL (kiosk=Office)
IDYLLWILD	EXP	BASE FORM	25400	931403	520800	Household Expense	4,413	3,500	3,434	4,000	-	4,000	Increase for rising costs; keeping restrooms open for longer in the season
IDYLLWILD	EXP	BASE FORM	25400	931403	520845	Trash	17,594	17,000	17,000	18,500	-	18,500	Increased inventory of dumpsters by 1 to keep up with seasonal trash in summer; Keeping additional dumpster
IDYLLWILD	EXP	BASE FORM	25400	931403	521420	Maint-Field Equipment	1,276	2,600	4,016	3,500	-	3,500	FY21-22 Major milestone tractor service performed \$2000. One cart in shop to get back in service will be
IDYLLWILD	EXP	BASE FORM	25400	931403	521500	Maint-Motor Vehicles	147	250	250	350	-	350	Replacement Snow Chains increase for hardened steel.
IDYLLWILD	EXP	BASE FORM	25400	931403	521560	Maint-Other			362		-	-	PSEC Radios (see ISF Acct 520360)
IDYLLWILD	EXP	BASE FORM	25400	931403	521600	Maint-Service Contracts	5,075	15,000	12,000	15,000	-	15,000	\$8,000 Spent on HKY D&D tree program tree removal of 29 trees. \$3500 recoded from grounds
IDYLLWILD	EXP	BASE FORM	25400	931403	521720	Maint-Fire Equipment	179	300	300	450	-	450	Scheduled in March 2022; Increase for rising costs.
IDYLLWILD	EXP	BASE FORM	25400	931403	521740	Maint-Parts	3,361	-	166		-	-	Recode to other account
IDYLLWILD	EXP	BASE FORM	25400	931403	522310	Maint-Building and Improvement	9,343	2,000	2,504	2,500	-	2,500	Modest increase for rising costs
IDYLLWILD	EXP	BASE FORM	25400	931403	522320	Maint-Grounds	4,611	2,500	6,976	4,500	-	4,500	Recode \$3500 Tree service to 521600. Need to purchase fire rings to keep up with fire safety without neglecting
IDYLLWILD	EXP	BASE FORM	25400	931403	522340	Maint-Rec Facilities	853	-	-		-	-	
IDYLLWILD	EXP	BASE FORM	25400	931403	522390	Maint-Improve Sewer	3,845	3,500	3,500	3,500	-	3,500	Coding Host Site utility improvements; We are in house jetting our sewer line this year with the jetters and
IDYLLWILD	EXP	BASE FORM	25400	931403	522400	Maint-Improve Water	487	-	85		-	-	Recode to 522390
IDYLLWILD	EXP	BASE FORM	25400	931403	523100	Memberships			-	100	-	100	PRAC Memberships (Kim/Anthony, Roving Ranger)
IDYLLWILD	EXP	BASE FORM	25400	931403	523250	Refunds	75	-	-		-	-	
IDYLLWILD	EXP	BASE FORM	25400	931403	523290	Bank Charges	5,089	4,200	4,200	4,500	-	4,500	Increase in Bank fees?
IDYLLWILD	EXP	BASE FORM	25400	931403	523340	Late Interest Charge			9		-	-	
IDYLLWILD	EXP	BASE FORM	25400	931403	523680	Office Equip Non Fixed Assets	110	-	-		-	-	
IDYLLWILD	EXP	BASE FORM	25400	931403	523700	Office Supplies	1,468	1,500	1,500	1,250	-	1,250	No major changes or cost increases felt in our office supply budget. With more printing/binding brochures; we
IDYLLWILD	EXP	BASE FORM	25400	931403	523800	Printing/Binding	1,110	800	1,059	1,250	-	1,250	Birding flyer, New Trail Maps, Lawler brochure, new brochures, we print more than we used to. Increase for
IDYLLWILD	EXP	BASE FORM	25400	931403	524840	Fingerprinting Services	45	75	75	100	-	100	Recruit new host for newly online site 36 in June; for FY21-22 we have all our hosts.
IDYLLWILD	EXP	BASE FORM	25400	931403	525060	Medical Examinations-Physicals	593	-	-	100	-	100	New Park Ranger II
IDYLLWILD	EXP	BASE FORM	25400	931403	526940	Locks/Keys	395	-	23		-	-	Recode to 522310
IDYLLWILD	EXP	BASE FORM	25400	931403	526950	Maintenance Tools	76	-	-		-	-	
IDYLLWILD	EXP	BASE FORM	25400	931403	526960	Small Tools And Instruments	650	500	1,078	500	-	500	
IDYLLWILD	EXP	BASE FORM	25400	931403	527160	Shop Supplies	278	-	24		-	-	Recode to 526960
IDYLLWILD	EXP	BASE FORM	25400	931403	527680	Public Signs	558	1,200	294	1,500	-	1,500	Not purchasing new signs this FY; once new system is here and fees approved we will update in FY22-23.
IDYLLWILD	EXP	BASE FORM	25400	931403	527720	Safety-Security Supplies	1,358	500	713	500	-	500	First Aid Kits Supply Refresh; had a lot of expiring goods this FY.
IDYLLWILD	EXP	BASE FORM	25400	931403	528020	Inventory-Stores	1,725	2,500	2,954	4,300	-	4,300	Average Sale of Firewood past 2 years ~500 bundles/year @ \$3 ea. 200 Sleds @ \$10/ea. r Add fire starter inventory
IDYLLWILD	EXP	BASE FORM	25400	931403	528260	Field Supplies	11	-	-		-	-	
IDYLLWILD	EXP	BASE FORM	25400	931403	528920	Car Pool Expense	201	4,800	4,800	5,500	-	5,500	Increasing Fuel Cost with Roving Ranger.
IDYLLWILD	EXP	BASE FORM	25400	931403	529500	Electricity	2,494	4,500	4,500	5,000	-	5,000	Budget for increase with more camp host sites active,.
IDYLLWILD	EXP	BASE FORM	25400	931403	529510	Heating Fuel	1,725	2,500	2,500	2,500	-	2,500	Usage is the same but rate increase of around \$0.50/gallon observed. We are paying \$2.50-\$3/gallon

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IDYLLWILD	EXP	BASE FORM	25400	931403	529520	Sewer System	7,071	7,600	7,600	7,600	-	7,600	
IDYLLWILD	EXP	BASE FORM	25400	931403	529550	Water	6,074	7,500	7,500	7,500	-	7,500	
IDYLLWILD	EXP	BASE FORM	25400	931403	537080	Interfnd Exp-Miscellaneous	-	1,300	1,300	1,000	-	1,000	Annual PCARD;
IDYLLWILD	EXP	Internal Service Costs	25400	931403	520360	ISF Communication Radio System	2,009	-	657	1,864	-	1,864	ISF Rates Preloaded
IDYLLWILD	EXP	Internal Service Costs	25400	931403	527690	Fleet Services-ISF Costs	2,587	-	-	-	-	-	ISF Rates Preloaded
IDYLLWILD	EXP	Internal Service Costs	25400	931403	536760	Interfnd Exp-Payroll Srvc Fee			225	-	-	-	ISF Rates Preloaded
IDYLLWILD	EXP	Internal Service Costs	25400	931403	537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	ISF Rates Preloaded
IDYLLWILD	EXP	Payroll-PCF	25400	931403	510040	Regular Salaries	91,199	149,041	149,041	306,576	-	306,576	Payroll Calculator - SHERPA - Preloaded
IDYLLWILD	EXP	Payroll-PCF	25400	931403	513000	Retirement-Misc.	8,472	14,434	14,434		-	-	Payroll Calculator - SHERPA - Preloaded
IDYLLWILD	EXP	Payroll-PCF	25400	931403	513020	Retirement-Misc Temp	169	-	-		-	-	Payroll Calculator - SHERPA - Preloaded
IDYLLWILD	EXP	Payroll-PCF	25400	931403	513120	Social Security	5,309	9,241	9,241		-	-	Payroll Calculator - SHERPA - Preloaded
IDYLLWILD	EXP	Payroll-PCF	25400	931403	513140	Medicare Tax	1,302	2,162	2,162		-	-	Payroll Calculator - SHERPA - Preloaded
IDYLLWILD	EXP	Payroll-PCF	25400	931403	515040	Flex Benefit Plan	20,291	33,316	33,316		-	-	Payroll Calculator - SHERPA - Preloaded
IDYLLWILD	EXP	Payroll-PCF	25400	931403	515100	Life Insurance	94	14	14		-	-	Payroll Calculator - SHERPA - Preloaded
IDYLLWILD	EXP	Payroll-PCF	25400	931403	515120	Long Term Disability	297	369	369		-	-	Payroll Calculator - SHERPA - Preloaded
IDYLLWILD	EXP	Payroll-PCF	25400	931403	515220	Short Term Disability	508	1,301	1,301		-	-	Payroll Calculator - SHERPA - Preloaded
IDYLLWILD	EXP	Payroll-PCF	25400	931403	515260	Unemployment Insurance	385	496	496		-	-	Payroll Calculator - SHERPA - Preloaded
IDYLLWILD	EXP	Payroll-PCF	25400	931403	518140	SEIU Training	40	65	65		-	-	Payroll Calculator - SHERPA - Preloaded
IDYLLWILD	EXP	Travel/Training	25400	931403	527840	Training-Education/Tuition	-	500	503	4,115	-	4,115	SEE TRAVEL/TRAINING TAB
IDYLLWILD	EXP	Travel/Training	25400	931403	529040	Private Mileage Reimbursement	-	200	56		-	-	
		EXP Total					228,582	308,236	324,556	420,985	-	420,985	

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
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	510320	Temporary Salaries	1,618	-	-	-	-	-	
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	510420	Overtime	1,572	500	3,003	1,000	-	1,000	Events; HITS, Ironman (OVT, HLX, CLU)
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	510620	Shift Differential	406	1,000	1,000	1,700	-	1,700	New PMW CPO & CPSI
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	510700	Holiday Pay	2,741	4,000	2,613	7,000	-	7,000	3) employees @ 6-Holiday pd (HLR)
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	510790	Bonus Pay	1,500	-	-	-	-	-	
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	520010	Herbicide	-	500	100	500	-	500	
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	520015	Irrigation Supplies			-	-	-	-	
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	520020	Pest and Insect Control	2,521	3,800	3,800	3,800	-	3,800	APM - Gopher & Orkin
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	520115	Uniforms-Replacement Clothing	667	2,100	2,100	1,900	-	1,900	2 employees @ \$350/yr + new employee (50% of \$700) + volunteers (\$500)
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	520230	Cellular Phone	1,353	2,500	2,500	1,300	-	1,300	Nori New iPhone (\$150); Cell Plan \$480/yr
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	520320	Telephone Service	2,346	2,000	2,642	2,700	-	2,700	Frontier lines (1 line -DSL / kiosk 1-landline)
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	520330	Communication Services	1,404	4,800	1,456	2,000	-	2,000	Frontier lines (1 line -DSL / kiosk 1-landline)
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	520800	Household Expense	4,638	5,000	5,000	5,750	-	5,750	Increase 15%
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	520845	Trash	7,878	11,600	14,336	16,000	-	16,000	Trash fees trending upward
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	521420	Maint-Field Equipment	1,056	2,000	2,000	4,000	-	4,000	FY 22/23 Case Tractor Annual Svc \$2K
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	521500	Maint-Motor Vehicles	-	250	250	250	-	250	
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	521600	Maint-Service Contracts	32,770	50,000	50,000	57,000	-	57,000	Mowing Contract (\$15k) + Tree Maint (Eucalyptus \$20,500; DatePalms \$5700; CA Sand Palm \$5300; Dead
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	521720	Maint-Fire Equipment	-	500	500	500	-	500	Fire Extinguisher Inspection/Cert
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	521740	Maint-Parts			48	-	-	-	Coding Error (move to 521420)
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	522310	Maint-Building and Improvement	418	3,000	3,000	3,000	-	3,000	
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	522320	Maint-Grounds	3,458	5,500	5,500	5,500	-	5,500	
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	522340	Maint-Rec Facilities	-	3,500	3,500	4,000	-	4,000	Playground Fibar Chips
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	523220	Licenses And Permits	244	200	344	350	-	350	CAL-EPA (\$175); Fish & Wildlife \$70 Trout / \$70 Catfish
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	523250	Refunds	2,240	500	250	250	-	250	
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	523270	Special Events	-	250	250	250	-	250	Youth Fishing Clinic
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	523290	Bank Charges	3,356	3,000	3,000	3,000	-	3,000	
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	523700	Office Supplies	2,014	3,500	3,500	4,000	-	4,000	Ink is expensive & finance requires a lot of printing
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	523800	Printing/Binding	565	1,500	722	1,500	-	1,500	Youth Fishing Clinic Flyer & CVWD Flyers
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	524840	Fingerprinting Services	30	200	30	200	-	200	Don't anticapte new volunteers FY 21/22
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	525060	Medical Examinations-Physicals	(238)	-	-	-	-	-	
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	526530	Rent-Lease Equipment	1,009	1,100	-	1,100	-	1,100	Dry winter season FY 21/22
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	526940	Locks/Keys	63	-	-	-	-	-	
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	526960	Small Tools And Instruments	1,356	1,000	1,000	2,000	-	2,000	
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	527100	Fuel	601	1,000	1,000	2,000	-	2,000	Diesel
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	527140	Welding Supplies	452	-	-	-	-	-	
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	527160	Shop Supplies	25	-	-	-	-	-	
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	527660	Operational Marketing	430	2,500	-	-	-	-	
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	527680	Public Signs	781	400	400	1,500	-	1,500	Year of the SIGN
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	527720	Safety-Security Supplies	453	500	500	600	-	600	
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	527960	Park & Recreation	58,702	56,235	56,235	60,000	-	60,000	Fish Stock (Trout and Catfish)
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	528020	Inventory-Stores	9,703	4,000	6,467	6,500	-	6,500	Fish Bait
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	528920	Car Pool Expense	635	5,000	5,000	5,000	-	5,000	Fleet Fuel Charges
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	529500	Electricity	16,118	31,000	28,094	31,000	-	31,000	Pool non-operatrional
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	529510	Heating Fuel	50	1,000	1,000	1,000	-	1,000	

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
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	529520	Sewer System	24,935	50,000	50,000	55,000	-	55,000	Possible increase in fees
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	529550	Water	53,931	50,000	50,000	50,000	-	50,000	
LAKE CAHUILLA	EXP	BASE FORM	25400	931405	537080	Interfnd Exp-Miscellaneous	282	1,200	1,000	1,000	-	1,000	EH Permits (\$500); PCARD Annual Fee (\$45/ea); Payroll Svc Fee (\$5x26)
LAKE CAHUILLA	EXP	Internal Service Costs	25400	931405	523760	Cmail Postage-Mailing ISF	2	-	59	-	-	-	ISF Rates Preloaded
LAKE CAHUILLA	EXP	Internal Service Costs	25400	931405	527690	Fleet Services-ISF Costs	5,956	-	-	-	-	-	ISF Rates Preloaded
LAKE CAHUILLA	EXP	Internal Service Costs	25400	931405	536760	Interfnd Exp-Payroll Svc Fee			317	-	-	-	ISF Rates Preloaded
LAKE CAHUILLA	EXP	Payroll-PCF	25400	931405	510040	Regular Salaries	131,750	224,150	141,465	239,797	-	239,797	Payroll Calculator - SHERPA - Preloaded
LAKE CAHUILLA	EXP	Payroll-PCF	25400	931405	513000	Retirement-Misc.	14,141	-	15,936		-	-	Payroll Calculator - SHERPA - Preloaded
LAKE CAHUILLA	EXP	Payroll-PCF	25400	931405	513020	Retirement-Misc Temp	65	-	-		-	-	Payroll Calculator - SHERPA - Preloaded
LAKE CAHUILLA	EXP	Payroll-PCF	25400	931405	513120	Social Security	8,015	-	8,197		-	-	Payroll Calculator - SHERPA - Preloaded
LAKE CAHUILLA	EXP	Payroll-PCF	25400	931405	513140	Medicare Tax	1,898	-	1,940		-	-	Payroll Calculator - SHERPA - Preloaded
LAKE CAHUILLA	EXP	Payroll-PCF	25400	931405	515040	Flex Benefit Plan	26,409	-	24,731		-	-	Payroll Calculator - SHERPA - Preloaded
LAKE CAHUILLA	EXP	Payroll-PCF	25400	931405	515100	Life Insurance	132	-	138		-	-	Payroll Calculator - SHERPA - Preloaded
LAKE CAHUILLA	EXP	Payroll-PCF	25400	931405	515120	Long Term Disability			31		-	-	Payroll Calculator - SHERPA - Preloaded
LAKE CAHUILLA	EXP	Payroll-PCF	25400	931405	515220	Short Term Disability	1,443	-	1,459		-	-	Payroll Calculator - SHERPA - Preloaded
LAKE CAHUILLA	EXP	Payroll-PCF	25400	931405	515260	Unemployment Insurance	470	-	478		-	-	Payroll Calculator - SHERPA - Preloaded
LAKE CAHUILLA	EXP	Payroll-PCF	25400	931405	518140	SEIU Training	56	-	77		-	-	Payroll Calculator - SHERPA - Preloaded
LAKE CAHUILLA	EXP	Travel/Training	25400	931405	527840	Training-Education/Tuition	590	500	500	1,400	-	1,400	SEE TRAVEL/TRAINING TAB
LAKE CAHUILLA	EXP	Travel/Training	25400	931405	529040	Private Mileage Reimbursement			34		-	-	
		EXP Total					435,005	541,285	507,500	585,347	-	585,347	

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
LAKE SKINNER	EXP	BASE FORM	25620	931750	510420	Overtime	3,409	1,500	3,594	3,500	-	3,500	FY21-22 - Down 2-PMW & 1-PA (OVT, CLU, HLX); B&W Overtime
LAKE SKINNER	EXP	BASE FORM	25620	931750	510520	Bilingual Pay	737	800	800	800	-	800	Jorge Beltran
LAKE SKINNER	EXP	BASE FORM	25620	931750	510620	Shift Differential	4,227	3,500	4,742	5,100	-	5,100	FY 21/22 CPSI & CPO New Certs / FY 22/23 (3) new AFO
LAKE SKINNER	EXP	BASE FORM	25620	931750	510700	Holiday Pay	5,080	6,200	6,200	10,334	-	10,334	(2) nw Employees PMW \$2171 & PA \$1962 (HLR)
LAKE SKINNER	EXP	BASE FORM	25620	931750	510790	Bonus Pay	3,750	-	-	-	-	-	
LAKE SKINNER	EXP	BASE FORM	25620	931750	520010	Herbicide	73	1,000	1,000	1,000	-	1,000	
LAKE SKINNER	EXP	BASE FORM	25620	931750	520020	Pest and Insect Control	7,720	9,800	9,800	9,800	-	9,800	APC (\$600/MTH) Bee Control \$2600
LAKE SKINNER	EXP	BASE FORM	25620	931750	520025	Water Bacterial Testing	250	400	400	500	-	500	Increased thie FY \$40
LAKE SKINNER	EXP	BASE FORM	25620	931750	520105	Protective Gear			42	-	-	-	Coded under Safety/Security (RECLASS)
LAKE SKINNER	EXP	BASE FORM	25620	931750	520115	Uniforms-Replacement Clothing	2,699	4,500	4,500	5,100	-	5,100	FY 21/22 10-employees x \$350 plus2- new PMW \$1400 / FY 22/23 12 employees \$200 Volunteer
LAKE SKINNER	EXP	BASE FORM	25620	931750	520220	County Radio 700 MHz System	-	9,612	-	-	-	-	PSEC Radios (See ISF Rates - 520360)
LAKE SKINNER	EXP	BASE FORM	25620	931750	520220	County Radio 700 MHz System	-	-	-	14,222	-	14,222	FY 21/22 \$9612 Increased 3-radios \$2955.42. Annual total \$12,567.42 FY 22/23 (6) HH & (1) Base Unit ISF
LAKE SKINNER	EXP	BASE FORM	25620	931750	520230	Cellular Phone	4,632	4,300	4,450	5,600	-	5,600	Fy 21/22 Replace Hearnron phone \$150 FY 22/23 New PMW Cell (\$150)
LAKE SKINNER	EXP	BASE FORM	25620	931750	520320	Telephone Service	4,503	3,540	3,540	3,600	-	3,600	9541/9542/FAX; Whittier (2 lines)
LAKE SKINNER	EXP	BASE FORM	25620	931750	520705	Food			73		-	-	This \$ reflected was from Volunteer Services; should not have been coded here. (RECLASS VOLMGMT)
LAKE SKINNER	EXP	BASE FORM	25620	931750	520800	Household Expense	9,576	8,000	9,000	10,000	-	10,000	
LAKE SKINNER	EXP	BASE FORM	25620	931750	520845	Trash	60,431	61,000	71,341	120,000	-	120,000	FY 22/23 add p/u day - FRIDAYS to 18 bin extra svc on Friday's in camp A, B & C \$47,520.
LAKE SKINNER	EXP	BASE FORM	25620	931750	521320	Maint-Boat	4,563	5,000	6,526	7,000	-	7,000	FY22 - claim for capsized boat coming from Risk; Both boats are 2006; engines hours high requiring increased
LAKE SKINNER	EXP	BASE FORM	25620	931750	521420	Maint-Field Equipment	4,091	4,800	4,800	6,800	-	6,800	FY 22/23 Case Tractor Annual svc \$2K
LAKE SKINNER	EXP	BASE FORM	25620	931750	521500	Maint-Motor Vehicles	-	2,500	2,500	2,500	-	2,500	
LAKE SKINNER	EXP	BASE FORM	25620	931750	521600	Maint-Service Contracts	-	15,000	15,000	25,000	-	25,000	WCA Annual Tree Maint
LAKE SKINNER	EXP	BASE FORM	25620	931750	521700	Maint-Alarms	356	400	400	500	-	500	
LAKE SKINNER	EXP	BASE FORM	25620	931750	521720	Maint-Fire Equipment	677	800	800	800	-	800	
LAKE SKINNER	EXP	BASE FORM	25620	931750	521740	Maint-Parts			649	-	-	-	Coding error; should code to maint equipment 521420
LAKE SKINNER	EXP	BASE FORM	25620	931750	522310	Maint-Building and Improvement	1,635	3,000	8,009	8,000	-	8,000	Serious Flushing problems; repairs to amenities (11-structures from 1970)
LAKE SKINNER	EXP	BASE FORM	25620	931750	522320	Maint-Grounds	39,297	75,000	75,000	35,000	-	35,000	FY21-22 - \$35K Ops- WISHLIST (\$10K Fire Rings/\$12K Walk-On-Chips/\$12K Playground/\$4K Structure Paint)
LAKE SKINNER	EXP	BASE FORM	25620	931750	522340	Maint-Rec Facilities	4,736	12,000	12,000	12,000	-	12,000	Splashpad and Playground Maintenance
LAKE SKINNER	EXP	BASE FORM	25620	931750	523220	Licenses And Permits	3,129	3,000	3,426	3,500	-	3,500	CAL-EPA (\$175); QID not pd fro 2-years, pd iin 21/22 currently spent \$3426
LAKE SKINNER	EXP	BASE FORM	25620	931750	523250	Refunds	227	1,000	2,195	1,000	-	1,000	FY22- refund due to COVID
LAKE SKINNER	EXP	BASE FORM	25620	931750	523270	Special Events	-	250	41	400	-	400	FY22-Stargazing Event; Prior purchases for Youth Clinic purchased in 20/20; event cancelled; using same items
LAKE SKINNER	EXP	BASE FORM	25620	931750	523290	Bank Charges	25,359	18,000	18,000	20,000	-	20,000	POS Credit Card Fees
LAKE SKINNER	EXP	BASE FORM	25620	931750	523340	Late Interest Charge	(5)	100	303	100	-	100	
LAKE SKINNER	EXP	BASE FORM	25620	931750	523700	Office Supplies	1,927	3,000	3,000	4,500	-	4,500	FY23 - 2 (color laser printers)
LAKE SKINNER	EXP	BASE FORM	25620	931750	523800	Printing/Binding	3,504	3,500	7,313	7,000	-	7,000	Current in red \$209, will need \$1K rest of FY Brochures
LAKE SKINNER	EXP	BASE FORM	25620	931750	523840	Computer Equipment-Software	120	1,000	1,000	-	-	-	Merged with 523220
LAKE SKINNER	EXP	BASE FORM	25620	931750	524840	Fingerprinting Services	180	200	200	200	-	200	
LAKE SKINNER	EXP	BASE FORM	25620	931750	525060	Medical Examinations-Physicals	(227)	500	500	500	-	500	2 new employees
LAKE SKINNER	EXP	BASE FORM	25620	931750	526530	Rent-Lease Equipment	-	700	700	1,000	-	1,000	
LAKE SKINNER	EXP	BASE FORM	25620	931750	526940	Locks/Keys	150	-	176	250	-	250	
LAKE SKINNER	EXP	BASE FORM	25620	931750	526960	Small Tools And Instruments	3,742	3,000	3,000	3,500	-	3,500	
LAKE SKINNER	EXP	BASE FORM	25620	931750	527100	Fuel	1,152	2,400	2,400	4,000	-	4,000	Diesel
LAKE SKINNER	EXP	BASE FORM	25620	931750	527630	Chemicals	2,747	2,000	2,000	4,000	-	4,000	Splashpad Chemicals
LAKE SKINNER	EXP	BASE FORM	25620	931750	527660	Operational Marketing	205	-	-	-	-	-	
LAKE SKINNER	EXP	BASE FORM	25620	931750	527680	Public Signs	282	2,500	2,500	5,000	-	5,000	Chief reports Year of the SIGNS

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
LAKE SKINNER	EXP	BASE FORM	25620	931750	527720	Safety-Security Supplies	1,777	1,500	1,500	1,500	-	1,500	
LAKE SKINNER	EXP	BASE FORM	25620	931750	527960	Park & Recreation	54,365	56,565	56,565	60,000	-	60,000	Fish stock (Trout and Catfish)
LAKE SKINNER	EXP	BASE FORM	25620	931750	528920	Car Pool Expense	2,061	30,000	30,000	150,315	-	150,315	Fleet Fuel Charges (delayed allocation) + 3 vehicles to be purchased by Fleet (\$115315)
LAKE SKINNER	EXP	BASE FORM	25620	931750	529500	Electricity	207,621	225,000	225,000	225,000	-	225,000	
LAKE SKINNER	EXP	BASE FORM	25620	931750	529520	Sewer System	92,081	220,000	220,000	220,000	-	220,000	
LAKE SKINNER	EXP	BASE FORM	25620	931750	529550	Water	326,748	420,000	420,000	420,000	-	420,000	
LAKE SKINNER	EXP	BASE FORM	25620	931750	536720	Interfnd Exp-Admin Supt Direct	131,429	183,491	183,491	212,062	-	212,062	District Admin Overhead Charge (15% of Expenditures)
LAKE SKINNER	EXP	BASE FORM	25620	931750	537080	Interfnd Exp-Miscellaneous	1,532	6,689	6,689	10,939	-	10,939	PCARD; HR Rate, EH Permits
LAKE SKINNER	EXP	Internal Service Costs	25620	931750	520360	ISF Communication Radio System	7,366	-	12,567	7,457	-	7,457	ISF Rates Preloaded
LAKE SKINNER	EXP	Internal Service Costs	25620	931750	527690	Fleet Services-ISF Costs	18,960	-	-	-	-	-	ISF Rates Preloaded
LAKE SKINNER	EXP	Internal Service Costs	25620	931750	536760	Interfnd Exp-Payroll Srvc Fee	1,190	1,018	1,282	1,121	-	1,121	ISF Rates Preloaded
LAKE SKINNER	EXP	Internal Service Costs	25620	931750	537090	Interfnd Exp-Personnel Svcs	20	-	7,096	-	-	-	ISF Rates Preloaded
LAKE SKINNER	EXP	Payroll-PCF	25620	931750	510040	Regular Salaries	428,961	506,771	506,771	902,031	-	902,031	Payroll Calculator - SHERPA - Preloaded
LAKE SKINNER	EXP	Payroll-PCF	25620	931750	513000	Retirement-Misc.	61,612	65,614	65,614	-	-	-	Payroll Calculator - SHERPA - Preloaded
LAKE SKINNER	EXP	Payroll-PCF	25620	931750	513120	Social Security	24,822	28,939	28,939	-	-	-	Payroll Calculator - SHERPA - Preloaded
LAKE SKINNER	EXP	Payroll-PCF	25620	931750	513140	Medicare Tax	6,269	7,349	7,349	-	-	-	Payroll Calculator - SHERPA - Preloaded
LAKE SKINNER	EXP	Payroll-PCF	25620	931750	515040	Flex Benefit Plan	94,799	110,298	110,298	-	-	-	Payroll Calculator - SHERPA - Preloaded
LAKE SKINNER	EXP	Payroll-PCF	25620	931750	515100	Life Insurance	405	132	132	-	-	-	Payroll Calculator - SHERPA - Preloaded
LAKE SKINNER	EXP	Payroll-PCF	25620	931750	515120	Long Term Disability	197	670	670	-	-	-	Payroll Calculator - SHERPA - Preloaded
LAKE SKINNER	EXP	Payroll-PCF	25620	931750	515160	Optical Insurance	-	200	200	-	-	-	Payroll Calculator - SHERPA - Preloaded
LAKE SKINNER	EXP	Payroll-PCF	25620	931750	515220	Short Term Disability	4,966	5,858	5,858	-	-	-	Payroll Calculator - SHERPA - Preloaded
LAKE SKINNER	EXP	Payroll-PCF	25620	931750	515260	Unemployment Insurance	1,502	1,686	1,686	-	-	-	Payroll Calculator - SHERPA - Preloaded
LAKE SKINNER	EXP	Payroll-PCF	25620	931750	518010	Def Comp Ben Mgmt & Conf	-	1,300	1,300	-	-	-	Payroll Calculator - SHERPA - Preloaded
LAKE SKINNER	EXP	Payroll-PCF	25620	931750	518140	SEIU Training	188	199	199	-	-	-	Payroll Calculator - SHERPA - Preloaded
LAKE SKINNER	EXP	Travel/Training	25620	931750	527840	Training-Education/Tuition	-	1,200	1,200	1,200	-	1,200	SEE TRAVEL/TRAINING TAB
		EXP Total					1,673,805	2,148,281	2,186,330	2,553,731	-	2,553,731	

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
LAWLER	EXP	BASE FORM	25400	931406	510420	Overtime	36	300	432	300	-	300	
LAWLER	EXP	BASE FORM	25400	931406	510620	Shift Differential	11	40	22	50	-	50	
LAWLER	EXP	BASE FORM	25400	931406	510700	Holiday Pay	265	300	161	300	-	300	
LAWLER	EXP	BASE FORM	25400	931406	520020	Pest and Insect Control	4,559	5,172	5,172	5,172	-	5,172	ecolab (rodent control)
LAWLER	EXP	BASE FORM	25400	931406	520025	Water Bacterial Testing	520	400	390	400	-	400	
LAWLER	EXP	BASE FORM	25400	931406	520320	Telephone Service	304	525	-	-	-	-	Discontinued phone line.
LAWLER	EXP	BASE FORM	25400	931406	520800	Household Expense	2,049	1,000	1,768	1,750	-	1,750	We have already reached projected revenue for the year with 50% of the FY elapsed and resupplied. We remain
LAWLER	EXP	BASE FORM	25400	931406	520815	Cleaning and Custodial Supp	143	-	-	-	-	-	
LAWLER	EXP	BASE FORM	25400	931406	520825	Kitchen And Dining Supplies	1,485	500	500	500	-	500	Misc Restocking of Dining Hall Supplies with wear/tear damage and loss
LAWLER	EXP	BASE FORM	25400	931406	520845	Trash	2,335	3,450	3,450	3,450	-	3,450	
LAWLER	EXP	BASE FORM	25400	931406	521420	Maint-Field Equipment	92	-	43	-	-	-	Recode to 522320
LAWLER	EXP	BASE FORM	25400	931406	521440	Maint-Kitchen Equipment	815	1,500	1,500	1,500	-	1,500	Old wolf stove parts are expensive and hard to come by. We are making several small repairs each year purchasing
LAWLER	EXP	BASE FORM	25400	931406	521600	Maint-Service Contracts	-	4,000	1,000	4,000	-	4,000	Keep same service level (Tree Maint)
LAWLER	EXP	BASE FORM	25400	931406	521720	Maint-Fire Equipment	668	500	500	650	-	650	Increase of cost; Fire Extinguisher Certification
LAWLER	EXP	BASE FORM	25400	931406	521740	Maint-Parts	51	-	103	-	-	-	Recode to 522310
LAWLER	EXP	BASE FORM	25400	931406	522310	Maint-Building and Improvement	2,689	5,000	5,000	5,000	-	5,000	With lean to showers at Alpine, install new floor drain and float concrete to drain properly vs. pooling on edge.
LAWLER	EXP	BASE FORM	25400	931406	522320	Maint-Grounds	333	2,000	4,959	2,500	-	2,500	Recode \$3000 to 521600 for service of 3 trees FY21-22
LAWLER	EXP	BASE FORM	25400	931406	522400	Maint-Improve Water	-	500	500	500	-	500	Misc. hose bib improvements, winterization, etc.
LAWLER	EXP	BASE FORM	25400	931406	523290	Bank Charges	(63)	900	900	750	-	750	Bank charge increase?
LAWLER	EXP	BASE FORM	25400	931406	523700	Office Supplies	60	150	150	150	-	150	Small misc office supply.
LAWLER	EXP	BASE FORM	25400	931406	523800	Printing/Binding	351	250	-	500	-	500	Printing of Lawler Brochures
LAWLER	EXP	BASE FORM	25400	931406	524840	Fingerprinting Services	-	-	15	15	-	15	Caretaker livescan
LAWLER	EXP	BASE FORM	25400	931406	526940	Locks/Keys	57	-	-	-	-	-	
LAWLER	EXP	BASE FORM	25400	931406	526950	Maintenance Tools	22	-	-	-	-	-	
LAWLER	EXP	BASE FORM	25400	931406	526960	Small Tools And Instruments	517	200	500	500	-	500	With additional reservations and new caretaker we need to budget for additional small tools for the site for FY 22-
LAWLER	EXP	BASE FORM	25400	931406	527680	Public Signs	39	500	-	500	-	500	Upgrade cleaning instruction/check in/out signs via marketing
LAWLER	EXP	BASE FORM	25400	931406	527720	Safety-Security Supplies	251	150	-	150	-	150	With COVID Closure we held stock from last year. Will need resupply in July.
LAWLER	EXP	BASE FORM	25400	931406	528020	Inventory-Stores	-	350	350	350	-	350	Cover firewood cost share.
LAWLER	EXP	BASE FORM	25400	931406	528260	Field Supplies	-	-	27	-	-	-	Recode to 527720
LAWLER	EXP	BASE FORM	25400	931406	529500	Electricity	2,664	4,000	4,000	4,000	-	4,000	
LAWLER	EXP	BASE FORM	25400	931406	529510	Heating Fuel	4,917	4,000	5,190	4,500	-	4,500	Winter visitation drained the tanks to near zero and needed bulk fill.
LAWLER	EXP	BASE FORM	25400	931406	529520	Sewer System	-	1,560	1,560	1,560	-	1,560	Budget to pump Lodge side.
LAWLER	EXP	BASE FORM	25400	931406	529550	Water	150	600	-	-	-	-	Not providing water.
LAWLER	EXP	BASE FORM	25400	931406	537080	Interfnd Exp-Miscellaneous	1,624	800	800	850	-	850	EH Permit (Well)
LAWLER	EXP	Internal Service Costs	25400	931406	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	ISF Rates Preloaded
LAWLER	EXP	Internal Service Costs	25400	931406	527690	Fleet Services-ISF Costs	-	-	-	-	-	-	ISF Rates Preloaded
LAWLER	EXP	Internal Service Costs	25400	931406	536760	Interfnd Exp-Payroll Srvc Fee	-	-	-	-	-	-	ISF Rates Preloaded
LAWLER	EXP	Internal Service Costs	25400	931406	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	ISF Rates Preloaded
LAWLER	EXP	Payroll-PCF	25400	931406	510040	Regular Salaries	3,936	10,388	10,388	20,985	-	20,985	Payroll Calculator - SHERPA - Preloaded
LAWLER	EXP	Payroll-PCF	25400	931406	513000	Retirement-Misc.	434	1,678	1,678	-	-	-	Payroll Calculator - SHERPA - Preloaded
LAWLER	EXP	Payroll-PCF	25400	931406	513120	Social Security	248	644	644	-	-	-	Payroll Calculator - SHERPA - Preloaded
LAWLER	EXP	Payroll-PCF	25400	931406	513140	Medicare Tax	58	151	151	-	-	-	Payroll Calculator - SHERPA - Preloaded
LAWLER	EXP	Payroll-PCF	25400	931406	515040	Flex Benefit Plan	813	1,975	1,975	-	-	-	Payroll Calculator - SHERPA - Preloaded
LAWLER	EXP	Payroll-PCF	25400	931406	515100	Life Insurance	4	1	1	-	-	-	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
MAYFLOWER	EXP	BASE FORM	25400	931420	535220	Taxes and Assessments	-	10,555	10,555	12,000	-	12,000	CA State Lands Commission Lease Pymt
MAYFLOWER	EXP	BASE FORM	25400	931421	510200	Payoff Permanent-Seasonal	99,734	-	-	-	-	-	
MAYFLOWER	EXP	BASE FORM	25400	931421	510320	Temporary Salaries			2,531		-	-	
MAYFLOWER	EXP	BASE FORM	25400	931421	510420	Overtime	932	1,000	1,000	1,000	-	1,000	OVT, HLX, CLU
MAYFLOWER	EXP	BASE FORM	25400	931421	510620	Shift Differential	366	500	1	265	-	265	New CPO Cert
MAYFLOWER	EXP	BASE FORM	25400	931421	510700	Holiday Pay	2,498	1,800	2,334	7,000	-	7,000	(3) Employees @ estimated 6-paid Holidays (HLR)
MAYFLOWER	EXP	BASE FORM	25400	931421	510790	Bonus Pay	1,500	-	-	-	-	-	
MAYFLOWER	EXP	BASE FORM	25400	931421	520015	Irrigation Supplies	136	-	-	-	-	-	
MAYFLOWER	EXP	BASE FORM	25400	931421	520020	Pest and Insect Control	86	500	250	500	-	500	
MAYFLOWER	EXP	BASE FORM	25400	931421	520025	Water Bacterial Testing	1,046	300	2,026	2,026	-	2,026	Nitrite (every 3 yrs) and Nitrate Sampling (Annually); Septic Testing (\$860)
MAYFLOWER	EXP	BASE FORM	25400	931421	520115	Uniforms-Replacement Clothing	318	1,330	1,330	1,250	-	1,250	(3) Employees @\$350=1050 + \$200 Volunteers
MAYFLOWER	EXP	BASE FORM	25400	931421	520230	Cellular Phone	932	1,200	1,200	1,300	-	1,300	(2) employees (\$150 - iPhone11, case, charger); \$1000
MAYFLOWER	EXP	BASE FORM	25400	931421	520320	Telephone Service	765	720	720	750	-	750	Frontier landline
MAYFLOWER	EXP	BASE FORM	25400	931421	520330	Communication Services	3,869	8,000	8,000	8,000	-	8,000	DSL line; Tingo fees - Upgrade DSL speed or alternative internet provider
MAYFLOWER	EXP	BASE FORM	25400	931421	520800	Household Expense	1,200	1,450	1,450	2,000	-	2,000	
MAYFLOWER	EXP	BASE FORM	25400	931421	520845	Trash	7,748	6,816	6,816	7,000	-	7,000	
MAYFLOWER	EXP	BASE FORM	25400	931421	521420	Maint-Field Equipment	3,459	4,000	2,744	4,000	-	4,000	
MAYFLOWER	EXP	BASE FORM	25400	931421	521500	Maint-Motor Vehicles	27	-	1,074	1,000	-	1,000	
MAYFLOWER	EXP	BASE FORM	25400	931421	521600	Maint-Service Contracts	18,159	25,000	25,000	40,000	-	40,000	Mowing Contract (\$30k) + Tree Maint 4-year plan YR1 (\$10k)
MAYFLOWER	EXP	BASE FORM	25400	931421	521700	Maint-Alarms	1,753	500	500	500	-	500	
MAYFLOWER	EXP	BASE FORM	25400	931421	521720	Maint-Fire Equipment	367	500	500	500	-	500	Fire System and Extinguishers Inspection/Certification
MAYFLOWER	EXP	BASE FORM	25400	931421	522310	Maint-Building and Improvement	214	2,100	1,517	3,000	10,000	13,000	Interior paint for restrooms
MAYFLOWER	EXP	BASE FORM	25400	931421	522320	Maint-Grounds	4,238	8,000	6,002	8,000	-	8,000	
MAYFLOWER	EXP	BASE FORM	25400	931421	522400	Maint-Improve Water	12,709	10,000	10,000	12,000	-	12,000	Emergency pump repairs
MAYFLOWER	EXP	BASE FORM	25400	931421	523100	Memberships	50	350	350	350	-	350	
MAYFLOWER	EXP	BASE FORM	25400	931421	523220	Licenses And Permits	1,748	1,600	2,022	2,000	-	2,000	CAL-EPA (\$175), CA Water Board (\$1500)
MAYFLOWER	EXP	BASE FORM	25400	931421	523250	Refunds	384	200	200	200	-	200	
MAYFLOWER	EXP	BASE FORM	25400	931421	523270	Special Events	-	250	250	250	-	250	Youth Fishing Workshop
MAYFLOWER	EXP	BASE FORM	25400	931421	523290	Bank Charges	3,417	3,000	2,878	3,000	-	3,000	
MAYFLOWER	EXP	BASE FORM	25400	931421	523340	Late Interest Charge	26	25	98	150	-	150	
MAYFLOWER	EXP	BASE FORM	25400	931421	523640	Computer Equip-Non Fixed Asset	-	500	500	500	-	500	Printer, Monitors, Computer Accessories
MAYFLOWER	EXP	BASE FORM	25400	931421	523700	Office Supplies	891	500	500	1,000	-	1,000	
MAYFLOWER	EXP	BASE FORM	25400	931421	523800	Printing/Binding			137	250	-	250	Park Brochures/Youth Fishing Workshop Flyer
MAYFLOWER	EXP	BASE FORM	25400	931421	524840	Fingerprinting Services	30	150	150	150	-	150	
MAYFLOWER	EXP	BASE FORM	25400	931421	525060	Medical Examinations-Physicals	188	-	-	-	-	-	
MAYFLOWER	EXP	BASE FORM	25400	931421	526410	Legally Required Notices	31	-	-	-	-	-	
MAYFLOWER	EXP	BASE FORM	25400	931421	526530	Rent-Lease Equipment	-	500	500	2,000	-	2,000	Painting exterior structures; 2-story will need multiple renting days
MAYFLOWER	EXP	BASE FORM	25400	931421	526940	Locks/Keys	30	-	65	-	-	-	Coding Error (move to 527720)
MAYFLOWER	EXP	BASE FORM	25400	931421	526960	Small Tools And Instruments	175	500	500	500	-	500	
MAYFLOWER	EXP	BASE FORM	25400	931421	527100	Fuel	1,403	1,500	1,500	1,500	-	1,500	Tractor Diesel
MAYFLOWER	EXP	BASE FORM	25400	931421	527140	Welding Supplies	110	-	-	-	-	-	
MAYFLOWER	EXP	BASE FORM	25400	931421	527160	Shop Supplies	40	-	-	-	-	-	
MAYFLOWER	EXP	BASE FORM	25400	931421	527660	Operational Marketing	41	-	-	-	-	-	
MAYFLOWER	EXP	BASE FORM	25400	931421	527680	Public Signs	1,012	500	500	1,500	-	1,500	Year of the Sign

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
MAYFLOWER	EXP	BASE FORM	25400	931421	527720	Safety-Security Supplies	187	500	500	500	-	500	
MAYFLOWER	EXP	BASE FORM	25400	931421	528020	Inventory-Stores	2,751	6,000	6,000	6,000	-	6,000	
MAYFLOWER	EXP	BASE FORM	25400	931421	528920	Car Pool Expense	280	3,600	3,600	4,500	-	4,500	Increase 25% (Juan - driving PSEC truck CAH/MFL once a week for 4mons)
MAYFLOWER	EXP	BASE FORM	25400	931421	529500	Electricity	74,087	84,000	84,000	84,000	-	84,000	
MAYFLOWER	EXP	BASE FORM	25400	931421	529510	Heating Fuel	303	1,000	1,000	1,000	-	1,000	
MAYFLOWER	EXP	BASE FORM	25400	931421	529520	Sewer System	13,225	17,000	17,000	17,000	-	17,000	
MAYFLOWER	EXP	BASE FORM	25400	931421	529550	Water	4,697	5,200	5,425	6,000	-	6,000	PVID shares (\$5000) + Drinking Water (\$1000)
MAYFLOWER	EXP	BASE FORM	25400	931421	537080	Interfnd Exp-Miscellaneous	3,041	6,481	6,481	6,500	-	6,500	EH Permits (\$3k); PCARD Annual Fee (\$90), ACO Payroll Fees (\$400); HR Rate (\$2k - Michael will research)
MAYFLOWER	EXP	Internal Service Costs	25400	931421	523760	Cmail Postage-Mailing ISF	687	-	-	-	-	-	ISF Rates Preloaded
MAYFLOWER	EXP	Internal Service Costs	25400	931421	527690	Fleet Services-ISF Costs	2,159	-	-	-	-	-	ISF Rates Preloaded
MAYFLOWER	EXP	Internal Service Costs	25400	931421	536760	Interfnd Exp-Payroll Srvc Fee			376	-	-	-	ISF Rates Preloaded
MAYFLOWER	EXP	Internal Service Costs	25400	931421	537090	Interfnd Exp-Personnel Svcs			2,318	-	-	-	ISF Rates Preloaded
MAYFLOWER	EXP	Payroll-PCF	25400	931421	510040	Regular Salaries	146,415	162,530	162,530	234,491	-	234,491	Payroll Calculator - SHERPA - Preloaded
MAYFLOWER	EXP	Payroll-PCF	25400	931421	513000	Retirement-Misc.	21,388	23,493	23,493		-	-	Payroll Calculator - SHERPA - Preloaded
MAYFLOWER	EXP	Payroll-PCF	25400	931421	513020	Retirement-Misc Temp			-		-	-	Payroll Calculator - SHERPA - Preloaded
MAYFLOWER	EXP	Payroll-PCF	25400	931421	513120	Social Security	5,353	5,698	5,698		-	-	Payroll Calculator - SHERPA - Preloaded
MAYFLOWER	EXP	Payroll-PCF	25400	931421	513140	Medicare Tax	2,952	2,357	2,357		-	-	Payroll Calculator - SHERPA - Preloaded
MAYFLOWER	EXP	Payroll-PCF	25400	931421	515040	Flex Benefit Plan	30,037	34,428	34,428		-	-	Payroll Calculator - SHERPA - Preloaded
MAYFLOWER	EXP	Payroll-PCF	25400	931421	515100	Life Insurance	133	14	14		-	-	Payroll Calculator - SHERPA - Preloaded
MAYFLOWER	EXP	Payroll-PCF	25400	931421	515120	Long Term Disability	397	427	427		-	-	Payroll Calculator - SHERPA - Preloaded
MAYFLOWER	EXP	Payroll-PCF	25400	931421	515220	Short Term Disability	852	1,360	1,360		-	-	Payroll Calculator - SHERPA - Preloaded
MAYFLOWER	EXP	Payroll-PCF	25400	931421	515260	Unemployment Insurance	513	541	541		-	-	Payroll Calculator - SHERPA - Preloaded
MAYFLOWER	EXP	Payroll-PCF	25400	931421	518140	SEIU Training	52	63	63		-	-	Payroll Calculator - SHERPA - Preloaded
MAYFLOWER	EXP	Travel/Training	25400	931421	527840	Training-Education/Tuition	-	1,000	1,000	-	-	-	SEE TRAVEL/TRAINING TAB
MAYFLOWER	EXP	Travel/Training	25400	931421	529040	Private Mileage Reimbursement	340	-	-		-	-	
		EXP Total					481,483	449,538	454,311	485,432	10,000	495,432	

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MCCALL	EXP	BASE FORM	25400	931408	510420	Overtime	275	500	500	500	-	500	
MCCALL	EXP	BASE FORM	25400	931408	510620	Shift Differential	27	50	50	50	-	50	
MCCALL	EXP	BASE FORM	25400	931408	510700	Holiday Pay	365	300	400	300	-	300	
MCCALL	EXP	BASE FORM	25400	931408	520015	Irrigation Supplies			15		-	-	Recode to 522320
MCCALL	EXP	BASE FORM	25400	931408	520020	Pest and Insect Control	13	-	13		-	-	Recode to 522320
MCCALL	EXP	BASE FORM	25400	931408	520025	Water Bacterial Testing	762	300	300	300	-	300	
MCCALL	EXP	BASE FORM	25400	931408	520105	Protective Gear	443	250	250	250	-	250	Due to low revenue at this park holding on to this account to offset some cost at other parks
MCCALL	EXP	BASE FORM	25400	931408	520115	Uniforms-Replacement Clothing	388	350	350	450	-	450	1 staff @ \$350, 2 volunteers @ 50/ea
MCCALL	EXP	BASE FORM	25400	931408	520220	County Radio 700 MHz System	-	1,980	1,980		-	-	Coded to 520360 for FY 22-23
MCCALL	EXP	BASE FORM	25400	931408	520230	Cellular Phone	776	1,160	1,160	1,160	-	1,160	1 employee cell phone + Cellular router
MCCALL	EXP	BASE FORM	25400	931408	520320	Telephone Service	695	660	660	700	-	700	Landline
MCCALL	EXP	BASE FORM	25400	931408	520330	Communication Services	586	-	-		-	-	
MCCALL	EXP	BASE FORM	25400	931408	520800	Household Expense	476	750	750	750	-	750	Plenty of stock for remainder of FY due to low use; Will hold funds this FY to help offset some cost at other parks.
MCCALL	EXP	BASE FORM	25400	931408	520815	Cleaning and Custodial Supp	86	-	-		-	-	
MCCALL	EXP	BASE FORM	25400	931408	520845	Trash	3,144	4,000	4,000	4,000	-	4,000	Continuing 12 months/yr of 4 yard bin. Worth having larger trash bin.
MCCALL	EXP	BASE FORM	25400	931408	521420	Maint-Field Equipment	1,233	750	741	1,250	-	1,250	FY21-22 Service of golf cart in February. Need small increase in FY 22-23 for service on cart and ATV.
MCCALL	EXP	BASE FORM	25400	931408	521720	Maint-Fire Equipment	72	100	100	150	-	150	Small increase for increase in pricing.Scheduled in March 2022
MCCALL	EXP	BASE FORM	25400	931408	521740	Maint-Parts	669	-	-		-	-	
MCCALL	EXP	BASE FORM	25400	931408	522310	Maint-Building and Improvement	846	1,500	1,500	1,500	-	1,500	Utilizing these funds FY 22-23 to refurb the kiosk relocated from HKY. (to have ability for money collection)
MCCALL	EXP	BASE FORM	25400	931408	522320	Maint-Grounds	1,905	2,200	3,200	3,000	-	3,000	Small increase for pricing increase; purchase of fire rings to add potential non-equestrian campsites.
MCCALL	EXP	BASE FORM	25400	931408	522400	Maint-Improve Water	79	-	43		-	-	Recode to 522320
MCCALL	EXP	BASE FORM	25400	931408	523290	Bank Charges	177	360	360	300	-	300	Increase in bank fees?
MCCALL	EXP	BASE FORM	25400	931408	523340	Late Interest Charge			3		-	-	
MCCALL	EXP	BASE FORM	25400	931408	523700	Office Supplies	374	300	300	300	-	300	Small Office supply budget. Minimal printing
MCCALL	EXP	BASE FORM	25400	931408	523800	Printing/Binding	162	500	500	500	-	500	FY21-22 Hold on to this account to help offset other parks costs. Last brochure order holding strong.
MCCALL	EXP	BASE FORM	25400	931408	526910	Field Equipment-Non Assets	431	-	-		-	-	
MCCALL	EXP	BASE FORM	25400	931408	526940	Locks/Keys	40	-	12		-	-	Recode to 522310
MCCALL	EXP	BASE FORM	25400	931408	526950	Maintenance Tools	34	-	-		-	-	
MCCALL	EXP	BASE FORM	25400	931408	526960	Small Tools And Instruments	304	500	500	500	-	500	Hold steady routine tool/equipment purchase.
MCCALL	EXP	BASE FORM	25400	931408	527160	Shop Supplies	1,048	-	-		-	-	
MCCALL	EXP	BASE FORM	25400	931408	527680	Public Signs	276	250	250	750	-	750	FY22-23 New Fee Sign Update.
MCCALL	EXP	BASE FORM	25400	931408	527720	Safety-Security Supplies	640	150	150	150	-	150	
MCCALL	EXP	BASE FORM	25400	931408	528920	Car Pool Expense	22	100	100	100	-	100	Fuel cans
MCCALL	EXP	BASE FORM	25400	931408	529500	Electricity	4,416	5,000	5,000	5,500	-	5,500	Small uptick for rate increase
MCCALL	EXP	BASE FORM	25400	931408	529510	Heating Fuel	25	500	865	500	-	500	
MCCALL	EXP	BASE FORM	25400	931408	529520	Sewer System	60	1,755	1,789	1,755	-	1,755	Annual Septic Pumping. Not planning to pump due to low use/visitation.
MCCALL	EXP	BASE FORM	25400	931408	537080	Interfnd Exp-Miscellaneous	1,669	800	800	1,000	-	1,000	EH Permit (Well); ACO payroll fees (\$5/pp)
MCCALL	EXP	Internal Service Costs	25400	931408	520360	ISF Communication Radio System	2,009	-	1,864	1,864	-	1,864	ISF Rates Preloaded
MCCALL	EXP	Internal Service Costs	25400	931408	527690	Fleet Services-ISF Costs	910	-	-		-	-	ISF Rates Preloaded
MCCALL	EXP	Internal Service Costs	25400	931408	536760	Interfnd Exp-Payroll Svc Fee			59		-	-	ISF Rates Preloaded
MCCALL	EXP	Payroll-PCF	25400	931408	510040	Regular Salaries	21,311	18,411	18,411	63,926	-	63,926	Payroll Calculator - SHERPA - Preloaded
MCCALL	EXP	Payroll-PCF	25400	931408	513000	Retirement-Misc.	2,009	1,712	1,712		-	-	Payroll Calculator - SHERPA - Preloaded
MCCALL	EXP	Payroll-PCF	25400	931408	513120	Social Security	1,112	1,142	1,142		-	-	Payroll Calculator - SHERPA - Preloaded
MCCALL	EXP	Payroll-PCF	25400	931408	513140	Medicare Tax	260	267	267		-	-	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
MCCALL	EXP	Payroll-PCF	25400	931408	515040	Flex Benefit Plan	5,576	5,238	5,238		-	-	Payroll Calculator - SHERPA - Preloaded
MCCALL	EXP	Payroll-PCF	25400	931408	515100	Life Insurance	21	2	2		-	-	Payroll Calculator - SHERPA - Preloaded
MCCALL	EXP	Payroll-PCF	25400	931408	515120	Long Term Disability	18	-	-		-	-	Payroll Calculator - SHERPA - Preloaded
MCCALL	EXP	Payroll-PCF	25400	931408	515220	Short Term Disability	251	272	272		-	-	Payroll Calculator - SHERPA - Preloaded
MCCALL	EXP	Payroll-PCF	25400	931408	515260	Unemployment Insurance	74	61	61		-	-	Payroll Calculator - SHERPA - Preloaded
MCCALL	EXP	Payroll-PCF	25400	931408	518140	SEIU Training	12	10	10		-	-	Payroll Calculator - SHERPA - Preloaded
MCCALL	EXP	Travel/Training	25400	931408	527840	Training-Education/Tuition			400	200	-	200	Spoon CPSI FY 21-22 exam scheduled.
MCCALL	EXP	Travel/Training	25400	931408	527840	Training-Education/Tuition			-		-	-	SEE TRAVEL/TRAINING TAB
MCCALL	EXP	Travel/Training	25400	931408	529040	Private Mileage Reimbursement		150	-		-	-	
		EXP Total					56,085	52,330	56,078	91,705	-	91,705	

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
PARKS ADMIN	EXP	BASE FORM	25400	931400	510320	Temporary Salaries	655	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	510420	Overtime	1,391	2,500	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	510440	Annual Leave Buydown	1,682	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	510520	Bilingual Pay			10		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	510620	Shift Differential	11	-	6		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	510700	Holiday Pay	-	500	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	510790	Bonus Pay	1,500	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	520020	Pest and Insect Control	1,603	600	1,000		-	-	KBN Pest Control
PARKS ADMIN	EXP	BASE FORM	25400	931400	520115	Uniforms-Replacement Clothing	673	700	350	525	-	525	Dayna 100% / Vicki 50% (50%SKN)
PARKS ADMIN	EXP	BASE FORM	25400	931400	520220	PSEC RADIO			-	2,796	-	2,796	Dayna 100% / Vicki 50% (50%SKN)
PARKS ADMIN	EXP	BASE FORM	25400	931400	520230	Cellular Phone	2,148	1,200	318	1,200	-	1,200	
PARKS ADMIN	EXP	BASE FORM	25400	931400	520320	Telephone Service	118	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	520330	Communication Services	213	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	520800	Household Expense	2,695	500	-		-	-	KBN Custodial
PARKS ADMIN	EXP	BASE FORM	25400	931400	520830	Laundry Services	447	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	520845	Trash	2,624	1,000	3,793		-	-	KBN Trash
PARKS ADMIN	EXP	BASE FORM	25400	931400	521420	Maint-Field Equipment	739	-	3		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	521500	Maint-Motor Vehicles	370	-	38	500	-	500	Vehicle Supplies (Vicki \$250 / Dayna \$250)
PARKS ADMIN	EXP	BASE FORM	25400	931400	521600	Maint-Service Contracts	10,907	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	521740	Maint-Parts	208	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	522310	Maint-Building and Improvement	1,945	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	522320	Maint-Grounds	1,410	200	197		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	522340	Maint-Rec Facilities	184	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	523290	Bank Charges	6,565	-	71	100	-	100	Charges for Annual Passes processing
PARKS ADMIN	EXP	BASE FORM	25400	931400	523700	Office Supplies	1,053	-	30	200	-	200	
PARKS ADMIN	EXP	BASE FORM	25400	931400	523800	Printing/Binding	1,259	-	1,038		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	524840	Fingerprinting Services	60	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	526940	Locks/Keys	4	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	526960	Small Tools And Instruments	2,740	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	527680	Public Signs	-	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	527720	Safety-Security Supplies	150	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	527960	Park & Recreation	3,027	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	528020	Inventory-Stores	1,285	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	528920	Car Pool Expense	702	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	529500	Electricity	30,762	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	529510	Heating Fuel	14	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	529520	Sewer System	2,945	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	529550	Water	11,252	4,000	4,383		-	-	KBN Water
PARKS ADMIN	EXP	BASE FORM	25400	931400	535220	Taxes and Assessments	13,862	-	-		-	-	
PARKS ADMIN	EXP	BASE FORM	25400	931400	537080	Interfnd Exp-Miscellaneous	105	-	210	350	-	350	PCARDS and payroll fees
PARKS ADMIN	EXP	BASE FORM	25400	931400	572800	Intra-Miscellaneous	(219,190)	-	-		-	-	
PARKS ADMIN	EXP	Internal Service Costs	25400	931400	520360	ISF Communication Radio System	683	25,608	2,463	-	-	-	ISF Rates Preloaded
PARKS ADMIN	EXP	Internal Service Costs	25400	931400	523760	Cmail Postage-Mailing ISF	-	396	9	-	-	-	ISF Rates Preloaded
PARKS ADMIN	EXP	Internal Service Costs	25400	931400	527690	Fleet Services-ISF Costs	6,086	48,318	3,543	48,318	-	48,318	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
PARKS ADMIN	EXP	Internal Service Costs	25400	931400	536760	Interfnd Exp-Payroll Srvc Fee	2,837	6,753	242	-	-	-	ISF Rates Preloaded
PARKS ADMIN	EXP	Payroll-PCF	25400	931400	510040	Regular Salaries	153,776	92,822	92,822	188,308	-	188,308	Payroll Calculator - SHERPA - Preloaded
PARKS ADMIN	EXP	Payroll-PCF	25400	931400	513000	Retirement-Misc.	25,123	19,401	19,401		-	-	Payroll Calculator - SHERPA - Preloaded
PARKS ADMIN	EXP	Payroll-PCF	25400	931400	513020	Retirement-Misc Temp	27	-	-		-	-	Payroll Calculator - SHERPA - Preloaded
PARKS ADMIN	EXP	Payroll-PCF	25400	931400	513120	Social Security	7,141	4,965	2,084		-	-	Payroll Calculator - SHERPA - Preloaded
PARKS ADMIN	EXP	Payroll-PCF	25400	931400	513140	Medicare Tax	2,178	1,742	712		-	-	Payroll Calculator - SHERPA - Preloaded
PARKS ADMIN	EXP	Payroll-PCF	25400	931400	515040	Flex Benefit Plan	41,309	15,414	8,721		-	-	Payroll Calculator - SHERPA - Preloaded
PARKS ADMIN	EXP	Payroll-PCF	25400	931400	515100	Life Insurance	112	11	11		-	-	Payroll Calculator - SHERPA - Preloaded
PARKS ADMIN	EXP	Payroll-PCF	25400	931400	515120	Long Term Disability	997	726	726		-	-	Payroll Calculator - SHERPA - Preloaded
PARKS ADMIN	EXP	Payroll-PCF	25400	931400	515160	Optical Insurance	65	-	-		-	-	Payroll Calculator - SHERPA - Preloaded
PARKS ADMIN	EXP	Payroll-PCF	25400	931400	515220	Short Term Disability	-	-	-		-	-	Payroll Calculator - SHERPA - Preloaded
PARKS ADMIN	EXP	Payroll-PCF	25400	931400	515260	Unemployment Insurance	578	400	400		-	-	Payroll Calculator - SHERPA - Preloaded
PARKS ADMIN	EXP	Payroll-PCF	25400	931400	518010	Def Comp Ben Mgmt & Conf	427	-	-		-	-	Payroll Calculator - SHERPA - Preloaded
PARKS ADMIN	EXP	Payroll-PCF	25400	931400	518140	SEIU Training	30	31	31		-	-	Payroll Calculator - SHERPA - Preloaded
PARKS ADMIN	EXP	Travel/Training	25400	931400	527840	Training-Education/Tuition	30	-	246	2,000	-	2,000	SEE TRAVEL/TRAINING TAB
PARKS ADMIN	EXP	Travel/Training	25400	931400	529040	Private Mileage Reimbursement	94	-	-		-	-	
		EXP Total					129,611	227,787	142,858	244,297	-	244,297	

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
RANCHO JURUPA	EXP	BASE FORM	25400	931409	510200	Payoff Permanent-Seasonal	4,450	-	693	-	-	-	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	510320	Temporary Salaries	18,296	32,200	8,389	-	-	-	No TAP Ranger allowed at this time.
RANCHO JURUPA	EXP	BASE FORM	25400	931409	510420	Overtime	5,018	8,800	8,800	8,800	-	8,800	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	510520	Bilingual Pay	2,119	2,000	423	-	-	-	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	510620	Shift Differential	4,682	3,800	3,470	5,000	-	5,000	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	510700	Holiday Pay	6,837	8,600	8,600	8,000	-	8,000	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	510790	Bonus Pay	2,250	-	-	-	-	-	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	520010	Herbicide	276	1,500	1,500	1,500	-	1,500	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	520015	Irrigation Supplies	15	-	2,659	2,000	-	2,000	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	520020	Pest and Insect Control	12,188	13,000	13,000	13,000	-	13,000	Terminex, Mosquito Spraying, Gopher/Ground Squirrel control.
RANCHO JURUPA	EXP	BASE FORM	25400	931409	520115	Uniforms-Replacement Clothing	2,605	3,100	3,100	3,100	-	3,100	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	520220	County Radio 700 MHz System	-	8,600	-	7,457	-	7,457	PSEC Radios (See ISF Rates - 520360)
RANCHO JURUPA	EXP	BASE FORM	25400	931409	520230	Cellular Phone	4,555	4,500	4,500	5,000	-	5,000	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	520320	Telephone Service	4,993	4,930	4,930	5,000	-	5,000	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	520330	Communication Services	3,821	5,000	5,000	5,000	-	5,000	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	520800	Household Expense	11,445	16,000	25,791	25,000	-	25,000	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	520830	Laundry Services	7,299	9,000	9,000	10,000	-	10,000	Cabins Linen Service
RANCHO JURUPA	EXP	BASE FORM	25400	931409	520845	Trash	31,809	38,000	45,223	50,000	-	50,000	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	521420	Maint-Field Equipment	3,311	6,000	6,000	31,000	-	31,000	Additional \$25,000 is for the purchase of one new mower and one new golf cart. 15 year old mower is spending
RANCHO JURUPA	EXP	BASE FORM	25400	931409	521440	Maint-Kitchen Equipment	106	-	397	1,000	-	1,000	Replace one Fridge and one oven in Cabins. Cbn 2 oven has had some issues and is original. Needs to be
RANCHO JURUPA	EXP	BASE FORM	25400	931409	521500	Maint-Motor Vehicles	1,465	2,000	2,000	2,000	-	2,000	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	521560	Maint-Other	-	10,000	10,000	10,000	-	10,000	HVAC Maintenance on Cabins and othe buildings
RANCHO JURUPA	EXP	BASE FORM	25400	931409	521600	Maint-Service Contracts	65,380	100,000	71,074	80,000	-	80,000	Alarm and Mow Contract.
RANCHO JURUPA	EXP	BASE FORM	25400	931409	521700	Maint-Alarms	3,235	4,000	4,000	4,000	-	4,000	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	521720	Maint-Fire Equipment	307	500	500	500	-	500	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	521740	Maint-Parts	18,177	8,000	18,119	10,000	-	10,000	Currently there are a lot of HVAC transactions here that should go under Maint-Other
RANCHO JURUPA	EXP	BASE FORM	25400	931409	522310	Maint-Building and Improvement	14,369	27,000	27,000	34,000	-	34,000	This is for general upkeep of the parks buildings and will be used to purchase new couches, tables, and other cabin
RANCHO JURUPA	EXP	BASE FORM	25400	931409	522320	Maint-Grounds	14,663	20,000	20,000	30,000	-	30,000	This will be used second half of the year mostly for tree trimming and tree removal. additional funds requested
RANCHO JURUPA	EXP	BASE FORM	25400	931409	522340	Maint-Rec Facilities	8,128	5,000	5,000	10,000	-	10,000	Original \$5000 for walk on chips at playgrounds which is an annual cost plus repairs/supplies for SP and MG.
RANCHO JURUPA	EXP	BASE FORM	25400	931409	522390	Maint-Improve Sewer	7,352	8,000	8,000	8,000	-	8,000	For any needed sewer repair.
RANCHO JURUPA	EXP	BASE FORM	25400	931409	522400	Maint-Improve Water	495	-	-	-	-	-	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	522610	Road Maintenance Supplies	-	2,000	2,000	2,000	-	2,000	Need to purchase road base as we are out at the shop.
RANCHO JURUPA	EXP	BASE FORM	25400	931409	523220	Licenses And Permits	175	200	312	500	-	500	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	523250	Refunds	1,185	1,000	346	1,000	-	1,000	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	523290	Bank Charges	15,200	15,000	15,000	15,000	-	15,000	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	523340	Late Interest Charge	310	300	300	300	-	300	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	523700	Office Supplies	3,523	3,000	3,845	3,000	-	3,000	Kiosk printer is over 5 years old and constantly breaking in one capacity or another. We need to purchase a new
RANCHO JURUPA	EXP	BASE FORM	25400	931409	523800	Printing/Binding	2,718	3,000	3,994	4,000	-	4,000	Flyers, maps, handouts all being used during normal operations of the park.
RANCHO JURUPA	EXP	BASE FORM	25400	931409	525060	Medical Examinations-Physicals	270	-	-	-	-	-	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	526930	Flashlights/Batteries/Bulbs	29	-	-	-	-	-	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	526940	Locks/Keys	297	500	1,685	2,000	-	2,000	\$1000 of FY 21/22 cost as for 1 new keypad lock at CW RR. Additional money requested for FY 22/23 is in
RANCHO JURUPA	EXP	BASE FORM	25400	931409	526950	Maintenance Tools	244	-	-	-	-	-	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	526960	Small Tools And Instruments	2,801	4,000	4,000	4,000	-	4,000	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	527140	Welding Supplies	147	-	2,445	1,000	-	1,000	Bought tig welder for current park project (lightposts) and for future projects. Misc tools/fuel for welding.

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
RANCHO JURUPA	EXP	BASE FORM	25400	931409	527660	Operational Marketing	-	1,000	1,682	1,500	-	1,500	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	527680	Public Signs	610	500	500	2,500	-	2,500	Directed by BC to start replacing ageing signs in the park.
RANCHO JURUPA	EXP	BASE FORM	25400	931409	527720	Safety-Security Supplies	3,255	-	96	-	-	-	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	527960	Park & Recreation	52,852	58,653	58,653	60,000	-	60,000	Fishing Stock
RANCHO JURUPA	EXP	BASE FORM	25400	931409	528020	Inventory-Stores	1,769	3,500	3,500	3,500	-	3,500	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	528920	Car Pool Expense	851	20,000	-	20,000	-	20,000	Fleet Fuel Charges (delayed allocation)
RANCHO JURUPA	EXP	BASE FORM	25400	931409	529500	Electricity	174,422	235,000	237,430	250,000	-	250,000	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	529510	Heating Fuel	510	400	248	400	-	400	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	529520	Sewer System	15,251	20,000	13,870	15,000	-	15,000	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	529550	Water	20,787	30,000	27,714	30,000	-	30,000	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	536910	Interfnd Exp-Fuel	1,819	1,500	1,500	1,500	-	1,500	
RANCHO JURUPA	EXP	BASE FORM	25400	931409	537080	Interfnd Exp-Miscellaneous	721	800	1,090	3,242	-	3,242	PCARD; HR Rate, EH Permits
RANCHO JURUPA	EXP	Internal Service Costs	25400	931409	520360	ISF Communication Radio System	7,366	-	5,254	7,457	-	7,457	ISF Rates Preloaded
RANCHO JURUPA	EXP	Internal Service Costs	25400	931409	527690	Fleet Services-ISF Costs	18,960	-	20,000		-	-	ISF Rates Preloaded
RANCHO JURUPA	EXP	Internal Service Costs	25400	931409	536760	Interfnd Exp-Payroll Srvc Fee	1,190	1,018	1,264	-	-	-	ISF Rates Preloaded
RANCHO JURUPA	EXP	Internal Service Costs	25400	931409	537090	Interfnd Exp-Personnel Svcs	20	-	7,096		-	-	ISF Rates Preloaded
RANCHO JURUPA	EXP	Payroll-PCF	25400	931409	510040	Regular Salaries	365,497	380,290	380,290	608,058	-	608,058	Payroll Calculator - SHERPA - Preloaded
RANCHO JURUPA	EXP	Payroll-PCF	25400	931409	513000	Retirement-Misc.	41,312	39,716	39,716		-	-	Payroll Calculator - SHERPA - Preloaded
RANCHO JURUPA	EXP	Payroll-PCF	25400	931409	513020	Retirement-Misc Temp	606	-	-		-	-	Payroll Calculator - SHERPA - Preloaded
RANCHO JURUPA	EXP	Payroll-PCF	25400	931409	513120	Social Security	24,466	23,578	23,578		-	-	Payroll Calculator - SHERPA - Preloaded
RANCHO JURUPA	EXP	Payroll-PCF	25400	931409	513140	Medicare Tax	5,940	5,512	5,512		-	-	Payroll Calculator - SHERPA - Preloaded
RANCHO JURUPA	EXP	Payroll-PCF	25400	931409	515040	Flex Benefit Plan	63,823	78,912	78,912		-	-	Payroll Calculator - SHERPA - Preloaded
RANCHO JURUPA	EXP	Payroll-PCF	25400	931409	515100	Life Insurance	368	34	34		-	-	Payroll Calculator - SHERPA - Preloaded
RANCHO JURUPA	EXP	Payroll-PCF	25400	931409	515120	Long Term Disability	411	427	427		-	-	Payroll Calculator - SHERPA - Preloaded
RANCHO JURUPA	EXP	Payroll-PCF	25400	931409	515220	Short Term Disability	3,515	4,584	4,584		-	-	Payroll Calculator - SHERPA - Preloaded
RANCHO JURUPA	EXP	Payroll-PCF	25400	931409	515260	Unemployment Insurance	1,491	1,266	1,266		-	-	Payroll Calculator - SHERPA - Preloaded
RANCHO JURUPA	EXP	Payroll-PCF	25400	931409	518020	Flexible Spending Account Fees	-	50	50		-	-	Payroll Calculator - SHERPA - Preloaded
RANCHO JURUPA	EXP	Payroll-PCF	25400	931409	518140	SEIU Training	149	168	168		-	-	Payroll Calculator - SHERPA - Preloaded
RANCHO JURUPA	EXP	Travel/Training	25400	931409	527840	Training-Education/Tuition	-	1,200	1,200	1,000	-	1,000	SEE TRAVEL/TRAINING TAB
		EXP Total					1,094,510	1,286,638	1,266,726	1,406,314	-	1,406,314	

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
RANCHO JURUPA	REV	Fee	25400	931409	741020	Admissions	149,833	200,000	220,757	250,000	-	250,000	
RANCHO JURUPA	REV	Fee	25400	931409	741080	Exhibits			600		-	-	
RANCHO JURUPA	REV	Fee	25400	931409	741360	Concessions	31,247	20,000	43,546	30,000	-	30,000	
RANCHO JURUPA	REV	Fee	25400	931409	776700	Camping	1,296,296	1,240,000	1,500,000	1,600,000	-	1,600,000	
RANCHO JURUPA	REV	Fee	25400	931409	776710	Day Use	6,034	10,000	10,034	10,000	-	10,000	
RANCHO JURUPA	REV	Fee	25400	931409	776720	Fishing	128,761	56,562	76,474	60,000	-	60,000	
RANCHO JURUPA	REV	Fee	25400	931409	781080	Cash Over-Short	82	-	(337)		-	-	
	REV Total						1,612,253	1,526,562	1,851,074	1,950,000	-	1,950,000	
RANCHO JURUPA Total													0