

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	-		-	-	
		<b>EXP Total</b>					<b>322,643</b>	<b>260,300</b>	<b>271,134</b>	<b>370,999</b>	<b>(2,000)</b>	<b>368,999</b>	



AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
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 Act 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

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	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		-	-	
		<b>EXP Total</b>					<b>228,582</b>	<b>308,236</b>	<b>324,556</b>	<b>420,985</b>	<b>-</b>	<b>420,985</b>	





AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
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-operational
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		-	-	
		<b>EXP Total</b>					<b>435,005</b>	<b>541,285</b>	<b>507,500</b>	<b>585,347</b>	<b>-</b>	<b>585,347</b>	



AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
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
		<b>EXP Total</b>					<b>1,673,805</b>	<b>2,148,281</b>	<b>2,186,330</b>	<b>2,553,731</b>	<b>-</b>	<b>2,553,731</b>	



AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
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	-	-		-	-	
		<b>EXP Total</b>					<b>481,483</b>	<b>449,538</b>	<b>454,311</b>	<b>485,432</b>	<b>10,000</b>	<b>495,432</b>	



AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
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 Srvc 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	-		-	-	
		<b>EXP Total</b>					<b>56,085</b>	<b>52,330</b>	<b>56,078</b>	<b>91,705</b>	<b>-</b>	<b>91,705</b>	



AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
PARK RESIDENCES	EXP	BASE FORM	25510	931108	520020	Pest and Insect Control	4,318	4,500	6,020	5,000	-	5,000	Caretaker Residence Pest Control
PARK RESIDENCES	EXP	BASE FORM	25510	931108	522310	Maint-Building and Improvement	74,479	65,000	33,353	58,500	-	58,500	Caretaker Residence Maint & Repair
PARK RESIDENCES	EXP	BASE FORM	25510	931108	522320	Maint-Grounds	284	-	793		-	-	
PARK RESIDENCES	EXP	BASE FORM	25510	931108	523290	Bank Charges	-	500	500	500	-	500	PayYourRent
PARK RESIDENCES	EXP	BASE FORM	25510	931108	526960	Small Tools And Instruments	525	-	-		-	-	
PARK RESIDENCES	EXP	BASE FORM	25510	931108	527720	Safety-Security Supplies	-	500	-	500	-	500	Safety gear for DMT
PARK RESIDENCES	EXP	BASE FORM	25510	931108	529510	Heating Fuel	473	-	524		-	-	Lawler Residence Propane
	<b>EXP Total</b>						<b>80,080</b>	<b>70,500</b>	<b>41,190</b>	<b>64,500</b>	<b>-</b>	<b>64,500</b>	
PARK RESIDENCES	REV	Fee	25510	931108	741000	Rents	50,533	50,000	50,000	51,000	-	51,000	Caretaker Rents
PARK RESIDENCES	REV	Fee	25510	931108	777610	Utilities	12,105	12,000	12,000	13,000	-	13,000	Caretaker/Camphosts utilities
PARK RESIDENCES	REV	Other	25510	931108	740020	Interest-Invested Funds	153	5,000	304	500	-	500	Reduce budget due to market volatility
	<b>REV Total</b>						<b>62,791</b>	<b>67,000</b>	<b>62,304</b>	<b>64,500</b>	<b>-</b>	<b>64,500</b>	
<b>PARK RESIDENCES Total</b>													<b>0</b>

AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
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	-	-		-	-	
		<b>EXP Total</b>					<b>129,611</b>	<b>227,787</b>	<b>142,858</b>	<b>244,297</b>	<b>-</b>	<b>244,297</b>	





AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
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
		<b>EXP Total</b>					<b>1,094,510</b>	<b>1,286,638</b>	<b>1,266,726</b>	<b>1,406,314</b>	<b>-</b>	<b>1,406,314</b>	

AREA	TYPE	GROUP	FUND	DeptID	Acct Code	Description	ACTUAL FY20-21	CURRENT BUDGET	FY21-22 PROJECTED ACTUALS	FY22-23 PROPOSED BUDGET	BUDGET ADJUSTMENTS (EXEC REVIEW)	FY22-23 RECOMMENDED BUDGET	DESCRIPTION
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)		-	-	
	<b>REV Total</b>						<b>1,612,253</b>	<b>1,526,562</b>	<b>1,851,074</b>	<b>1,950,000</b>	<b>-</b>	<b>1,950,000</b>	
<b>RANCHO JURUPA Total</b>													<b>0</b>