

<b>"AMEND"</b>										
<b>MSMVCD BUDGET OVERVIEW of REVENUE and EXPENSES</b>										
<b>FY 2017/18</b>										
<b>REVENUE</b>			<b>FY 2017/18 "APPROVED" REVENUE</b>							
<b>BENEFIT ASSESSMENT</b>	rates	DISTRICT #1	DISTRICT #2	TOTAL	<b>FY 2014/15 ACTUAL</b>	<b>FY 2015/16 ACTUAL</b>	<b>APPROVED REVENUE FY 2016/17</b>	<b>FINAL REVENUE for FY 2016/17</b>		
BA #1-MARIN COUNTY= 95,058.50 SFE	\$12.00	1,140,702		1,140,702						
BA #1-SONOMA COUNTY= 167,642.50 SFE	\$12.00	2,011,710		2,011,710						
BA #2A- MARIN COUNTY= 5,815.51 SFE	\$25.64		149,148	149,148						
BA #2A- SONOMA COUNTY ZONE A= 30,086.53 SFE	\$25.64		771,419	771,419						
BA #2B- SONOMA COUNTY ZONE B= 227.69 SFE	\$24.52		5,582	5,582						
		<b>3,152,412</b>	<b>926,149</b>	<b>4,078,561</b>	<b>3,913,501</b>	<b>3,931,497</b>	<b>4,043,211</b>	<b>3,999,852</b>		
<b>AD VALOREM REVENUE (non-assessment)</b>										
<b>(5.5% added for Marin and 3.5% added for Sonoma)</b>										
AD VALOREM TAXES		4,318,354	131,606	4,449,960				<b>4,623,304</b>		
INTEREST EARNED		25,256	-	25,256				<b>57,377</b>		
MISC. INCOME/CONTRACTS		150,000	-	150,000				<b>236,803</b>		
NET ASSETS USED TO BALANCE BUDGET		137,510	-	137,510				<b>0</b>		
		<b>4,631,120</b>	<b>131,606</b>	<b>4,762,726</b>	<b>4,363,786</b>	<b>4,707,250</b>	<b>4,391,471</b>	<b>4,917,484</b>		
<b>TOTAL REVENUE:</b>		<b>7,783,532</b>	<b>1,057,755</b>	<b>8,841,287</b>	<b>8,277,287</b>	<b>8,638,747</b>	<b>8,434,682</b>	<b>8,917,336</b>		
<b>EXPENSES</b>										
		<b>FY 2017/18 Approved Budget</b>	<b>Amend +/-</b>	<b>FY 2017/18 Total Amended Budget</b>	<b>FY 2014/15 Actual Expenses</b>	<b>FY 2015/16 Actual Expenses</b>	<b>FY 2016/17 Approved Expenses</b>	<b>FINAL Expenditures for FYE 2016/17</b>		
Salaries, Wages and Benefits:		6,236,012	(18,211)	6,217,801	5,020,022	5,105,000	5,709,429	5,480,976		
Services and Supplies:		2,542,306	47,873	2,590,179	2,783,678	2,167,354	2,565,293	1,706,296		
Capital Replacement:		33,306	0	33,306	116,443	134,197	143,236	115,428		
<b>TOTAL EXPENSES:</b>		<b>8,811,624</b>	<b>29,662</b>	<b>8,841,287</b>	<b>7,920,143</b>	<b>7,406,552</b>	<b>8,417,958</b>	<b>7,302,700</b>		
Percentage of total revenue to be spent on pension contributions after AMEND:				12.57%						
OVERALL PERCENTAGE INCREASE from ORIGINAL APPROVED BUDGET FY 2017/18 vs APPROVED AMENDED BUDGET FY 2017/18:				0.34%						

CATEGORY	DESCRIPTION	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	APPROVED AMENDED 2016/17 ACTUAL	APPROVED BUDGET FY 2017/18 SALARIES w/NO COLA	AMEND +/-	APPROVED "AMENDED" BUDGET FY 2017/18
<b><u>SALARIES</u></b>							
<u>Regular - Full time</u>							
<b>1-8010</b>	Administrative			414,502	507,772	11,766	519,538
	Retirement Cr = 25+ yrs. Service and % portion paid by employer			13,272	13,541	3,356	16,897
	Anticipated Overtime (100 hours)			5,593	5,676	210	5,886
<b>2-8010</b>	Lab			309,097	419,366	(63,371)	355,995
<b>LAB: 1 Unfilled Biologist position - approx. salary inclusive = \$141,217</b>							
<b>3-8010</b>	Operations			1,880,896	1,931,787	60,979	1,992,766
	Retirement Cr = 25+ yrs. Service			15,423	18,353	2,807	21,160
	3 - Class A License Merit (August on even years)			3,000	0	0	0
	Anticipated Overtime (650 hours)			29,835	30,430	1,126	31,556
<b>OPS: 1 Unfilled Operations Manager position - approx. salary inclusive = \$158,358</b>							
<b>1 Unfilled VCT position - approx. salary inclusive = \$123,589</b>							
<b>4-8010</b>	Shop/Facilities			192,106	196,869	6,400	203,269
	Anticipated Overtime (20 hours)			1,069	1,086	41	1,126
<b>5-8010</b>	Public Relations and Education			193,146	194,607	6,307	200,914
	Anticipated Overtime (100 hours)			4,771	4,831	179	5,010
	<b>Sub Total:</b>	<b>2,925,748</b>	<b>2,935,864</b>	<b>3,062,709</b>	<b>3,324,318</b>	<b>29,799</b>	<b>3,354,117</b>
<u>Wages - Seasonal Assistance (all seasonal wages @ \$20 per/hr)</u>							
<b>1-8015</b>	Administrative (1500 hours - 1 emp)			-	30,000		
<b>2-8015</b>	Lab (3000 hours - 2 emp)			57,000	60,000		
<b>3-8015</b>	Operations (7500 hours - 5 emp)			142,500	150,000		
<b>4-8015</b>	Shop (approx. 1040 hours - 1 emp)			11,340	20,800		
	<b>Sub Total:</b>	<b>139,878</b>	<b>109,763</b>	<b>210,840</b>	<b>260,800</b>	<b>0</b>	<b>260,800</b>
<u>Wages - Trustees</u>							
<b>1-8016</b>	Trustees			20,000	24,000		
	<b>Sub Total:</b>	<b>14,835</b>	<b>12,850</b>	<b>20,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>
	<b>TOTAL SALARIES/WAGES for FISCAL YEAR:</b>	<b>3,080,461</b>	<b>3,058,477</b>	<b>3,293,549</b>	<b>3,609,118</b>	<b>29,799</b>	<b>3,638,917</b>

CATEGORY	DESCRIPTION	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18 SALARIES w/NO COLA	AMEND +/-(-)	APPROVED "AMENDED" BUDGET FY 2017/18
<b>BENEFITS</b>							
1-8020	Retirement - Employer (Classic 35.27%) 34.27%	856,583	968,417	1,009,937	1,089,905	-29,266	1,060,639
1-8020-02	Retirement - Employer (PEPRA 31.63%) 30.63%	-	-	-	50,679	188	50,867
1-8022	Medicare 1.45% - Employer portion	43,728	43,496	47,756	52,332	432	52,764
1-8023	FICA (S.S.) - Employer portion	9,592	7,602	14,312	17,658	0	17,658
1-8024	LTD and Sentry Life Insurance	32,006	32,908	35,751	38,027	0	38,027
1-8024-01	Employee Assistance Program (44 emp)	2,102	1,975	2,464	2,397	0	2,397
1-8025	Employee Boot Allowance (27 + 7 seasonal)	4,732	4,950	5,200	5,400	1,400	6,800
1-8027	\$500 Emp. Medical Reimb. (34 emp)	8,244	7,228	16,000	17,000	0	17,000
1-8029	Anthem Blue Cross (3 emp)	35,354	33,856	35,760	57,883	-9,714	48,169
1-8030	Group Life Insurance (Marin Co.)	918	943	1,059	1,009	0	1,009
1-8031	Retiree Spousal - Anthem Blue Cross	33,197	30,943	34,020	59,377	0	59,377
1-8032	Retiree Spousal - Kaiser	50,408	53,408	60,480	58,397	0	58,397
1-8033	Retiree Medical Benefit	114,955	114,852	127,386	145,530	0	145,530
1-8033-01	CALPERS - OPEB Trust	121,000	169,000	258,000	354,000	0	354,000
1-8033-01	CALPERS - OPEB Trust additional contribution	0	0	120,028	0	0	0
1-8033-02	RETIREE HEALTH SAVINGS ACCT. (NEW PLAN)	0	0	2,200	3,000	-1,200	1,800
1-8034	Kaiser - Active Employees (31 emp)	559,862	515,205	577,836	604,268	-12,500	591,768
1-8036	Dental - Active Employees (34 emp)	39,126	36,404	41,996	45,495	0	45,495
1-8037	Vision Service Plan - Active Emp. (34 emp)	8,774	8,826	10,168	10,697	0	10,697
1-8038	State Unemployment (5.0% x 68 emp)	18,979	16,509	17,727	16,840	-350	16,490
	<b>TOTAL BENEFITS</b>	<b>1,939,560</b>	<b>2,046,522</b>	<b>2,418,080</b>	<b>2,626,894</b>	<b>-48,010</b>	<b>2,578,884</b>
	<b>GRAND TOTAL SALARIES and BENEFITS</b>	<b>5,020,021</b>	<b>5,104,999</b>	<b>5,711,629</b>	<b>6,236,012</b>	<b>-18,211</b>	<b>6,217,801</b>

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS										
DEPT.	PAGE #	CATEGORY	DESCRIPTION	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	APPROVED AMENDED 2016/17 Budget	Anticipated Expenditures by FYE 2016/17	APPROVED BUDGET FY 2017/18	AMEND +/-	APPROVED "AMENDED" BUDGET
3	14	8040	Agriculture	627,797	532,329	847,025	655,708	839,675	450	840,125
3	15	8041	Pest Abatement Supplies	16,379	8,703	14,000	11,000	12,000	0	12,000
2	12	8041	Insectory Supplies	3,055	471	300	300	300	0	300
2 & 3	12 & 15	8042	Spray/Field Equipment (Lab and Ops)	2,413	6,812	11,150	6,919	18,550	165	18,715
3	15	8043	Source Reduction Equipment	8,534	5,173	13,750	13,500	16,250	0	16,250
1	6	8044	Furn,Appliances & Equip	448	1,239	2,500	1,500	2,500	1,960	4,460
1, 2 & 3	6, 12 & 15	8050	Clothing/Personal Supplies	18,405	24,884	30,300	29,600	30,620	600	31,220
3 & 4	16 & 18	8055	Safety Equipment	4,432	5,271	10,175	8,175	9,775	0	9,775
1 & 3	6 & 16	8060	Communications	31,694	32,827	48,900	53,325	52,710	0	52,710
1	6	8080	Food	3,255	3,085	3,900	4,200	4,200	0	4,200
1, 2, 3 & 4	6, 12, 16 & 18	8090	Household	5,900	5,166	7,350	6,996	7,550	0	7,550
1	7	8100	Insurance	262,348	305,980	260,738	258,190	283,972	(25,192)	258,780
4	18	8105	Accidents	0	1,439	0	0	0	0	0
4	18	8110	Projects	0	0	14,000	3,325	3,000	0	3,000
4	18	8115	Maintenance Boats/Forklift	3,641	1,443	2,000	2,000	2,000	0	2,000
4	18	8116	Maintenance Trailers	1,642	3,441	2,000	0	2,000	0	2,000
4	18	8117	Maintenance ATV's	27,234	28,940	33,000	32,814	32,900	900	33,800
4	19	8119	Maintenance Excavators	210	3,594	4,600	535	3,500	0	3,500
4	19	8120	Maintenance Vehicles	24,756	29,134	28,000	28,000	28,000	1,500	29,500
4	19	8121	Maintenance Spray/Field Equip	3,435	3,154	4,300	3,953	4,700	0	4,700
4	19	8122	Maintenance Cell Phones	309	593	650	650	650	0	650
1 & 6	7 & 23	8123	Maint. & Supplies Office Equipment	9,507	13,183	19,850	16,850	55,350	0	55,350
4	19	8124	Maintenance Shop Equip	675	524	1,000	1,000	1,000	0	1,000
1	7	8130	Maintenance Ground/Structures	15,115	13,955	16,650	11,255	8,450	600	9,050
2	12	8140	Lab	9,875	9,772	15,500	9,512	15,200	0	15,200
3	16	8140	Fish	2,185	2,318	5,000	3,300	3,775	0	3,775
2	13	8141	Disease Surveillance	23,150	15,935	20,700	20,000	20,700	0	20,700
1, 2, 3 & 5	7, 13, 16 & 22	8150	Memberships	30,102	35,993	39,000	36,259	40,385	(3,530)	36,855
1, 2, 3 & 6	8, 13, 17 & 23	8170	Office Expense	32,722	18,433	27,125	23,983	27,875	0	27,875
1, 2 & 6	8-9, 13 & 23	8180	Professional Services	698,345	479,038	469,080	336,980	382,599	45,760	428,359

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS (continued)										
DEPT.	PAGE #	CATEGORY	DESCRIPTION	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	APPROVED AMENDED 2016/17 Budget	Anticipated Expenditures by FYE 2016/17	APPROVED BUDGET FY 2017/18	AMEND +/-	APPROVED "AMENDED" BUDGET
1	9	8190	Publications & Legal Notices	132,768	105,134	98,300	62,900	98,300	0	98,300
1	9	8200	Rents & leases	11,598	8,228	8,050	7,016	8,050	0	8,050
4	19	8220	Shop Tools & Garage Equip	3,306	3,546	4,900	4,900	4,900	0	4,900
4	20	8221	Building Maint. & Improvements	14,844	13,240	38,400	27,200	52,900	19,500	72,400
1	10	8230	District Special Expenses	548,751	296,329	237,500	220,368	259,570	3,660	263,230
5	21	8231	Video Productions	0	0	2,000	2,000	5,500	0	5,500
1	10	8240	Education/Training/Classes	7,805	8,055	16,700	7,600	15,700	0	15,700
5 ED	22	8241	Educational	12,661	9,856	10,650	10,275	11,550	0	11,550
5 PR	21	8241	Public Relations	35,801	21,802	23,500	22,600	24,400	1,500	25,900
1	11	8250	Travel & Transportation	18,963	11,587	21,300	25,200	26,300	0	26,300
1	11	8251	Fuel & Oil	105,546	75,862	121,300	76,050	95,300	0	95,300
1	11	8260	Utilities	24,073	20,887	27,950	29,200	29,650	0	29,650
1, 3 & 5	24	8299	Capital Outlay	116,443	134,197	143,236	115,969	33,306	0	33,306
<b>TOTALS with Capital Outlay:</b>				<b>2,900,122</b>	<b>2,301,552</b>	<b>2,706,329</b>	<b>2,191,107</b>	<b>2,575,612</b>	<b>47,873</b>	<b>2,623,485</b>
<b>Totals without Capital Outlay:</b>				<b>2,783,679</b>	<b>2,167,355</b>	<b>2,563,093</b>	<b>2,075,138</b>	<b>2,542,306</b>	<b>47,873</b>	<b>2,590,179</b>

			APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18	AMEND +/-	APPROVED "AMENDED" BUDGET FY 2017/18
<b>ADMIN - DEPT. 1</b>						
<u>FURNITURE, APPLIANCES &amp; EQUIPMENT</u>						
1	8044-11	FURNITURE	1,000	1,000	1,960	2,960
1	8044-31	APPLIANCES and OFFICE EQUIPMENT	1,500	1,500	0	1,500
<b>TOTAL:</b>			<b>2,500</b>	<b>2,500</b>	<b>1,960</b>	<b>4,460</b>
<u>CLOTHING AND PERSONAL SUPPLIES</u>						
1	8050-21	COATS	1,200	1,200	0	1,200
1	8050-94	ADMIN CLOTHING	800	800	0	800
1	8050-95	HATS	550	550	0	550
<b>TOTAL:</b>			<b>2,550</b>	<b>2,550</b>	<b>0</b>	<b>2,550</b>
<u>COMMUNICATIONS</u>						
1	8060-11	AT&T	3,000	1,500	0	1,500
1	8060-12	COMCAST	2,200	2,200	0	2,200
1	8060-21	CONFERENCE CALLS	500	750	0	750
1	8060-41	DISH NETWORK	600	660	0	660
1	8060-71	WEBEX - VIDEO CONFERENCING	600	600	0	600
1	8060-81	COMMUNICATION/NOTIFICATION SYSTEM	20,000	20,000	0	20,000
<b>TOTAL:</b>			<b>26,900</b>	<b>25,710</b>	<b>0</b>	<b>25,710</b>
<u>FOOD</u>						
1	8080-01	TRUSTEE MEETINGS	3,000	3,300	0	3,300
1	8080-21	STAFF or BUSINESS MEETINGS	900	900	0	900
<b>TOTAL:</b>			<b>3,900</b>	<b>4,200</b>	<b>0</b>	<b>4,200</b>
<u>HOUSEHOLD SUPPLIES</u>						
1	8090-11	OFFICE - HOUSEHOLD SUPPLIES	4,500	4,500	0	4,500
1	8090-13	BATTERIES - OFFICE USE	200	200	0	200
1	8090-31	DRINKING WATER and Yearly rental on dispenser	900	1,000	0	1,000
1	8090-41	SOLID WASTE DISPOSAL	200	200	0	200
<b>TOTAL:</b>			<b>5,800</b>	<b>5,900</b>	<b>0</b>	<b>5,900</b>

<b>ADMIN - DEPT. 1</b>			<b>APPROVED AMENDED 2016/17 Budget</b>	<b>APPROVED BUDGET FY 2017/18</b>	<b>AMEND +/-</b>	<b>APPROVED "AMENDED" BUDGET FY 2017/18</b>
<b>INSURANCE</b>						
1	8100-01	POOLED WORKER'S COMP	163,126	179,405	-2,577	176,828
1	8100-11	POOLED LIABILITY	65,771	70,406	-11,418	58,988
1	8100-21	POOLED AUTO PHYSICAL DAMAGE	1,779	1,957	-633	1,324
1	8100-31	GROUP PROPERTY (flood incl.)	12,337	13,518	-9,232	4,286
1	8100-41	GENERAL FUND	12,850	13,567	-1,185	12,382
1	8100-51	GROUP & EMP FIDELITY BOND	800	828	-22	806
1	8100-61	BUSINESS TRAVEL ACCIDENT	375	375	-125	250
1	8100-71	AVQUEST - AIRCRAFT EXCESS COV.	3,700	3,916	0	3,916
<b>TOTAL:</b>			<b>260,738</b>	<b>283,972</b>	<b>(25,192)</b>	<b>258,780</b>
<b>OFFICE EQUIPMENT MAINTENANCE</b>						
1	8123-11	COPY PAPER	1,000	1,000	0	1,000
1	8123-41	POSTAGE MACHINE SUPPLIES	200	200	0	200
1	8123-51	LAMINATING SUPPLIES	500	500	0	500
<b>TOTAL:</b>			<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>1,700</b>
<b>MAINTENANCE GROUNDS and STRUCTURES</b>						
1	8130-11	JANITORIAL CONTRACT SERVICES	8,400	4,200	0	4,200
1	8130-21	LANDSCAPE SERVICES	7,500	3,500	0	3,500
1	8130-31	ABOVEGROUND TANK MAINTENANCE	750	750	600	1,350
<b>TOTAL:</b>			<b>16,650</b>	<b>8,450</b>	<b>600</b>	<b>9,050</b>
<b>MEMBERSHIPS</b>						
1	8150-01	MVCAC	8,800	9,000	0	9,000
1	8150-11	CA SPECIAL DISTRICT ASSOC (CSDA)	6,400	7,135	0	7,135
1	8150-21	LAFCO (AB 2838 law)	17,300	18,250	-3,530	14,720
1	8150-41	AMERICAN MOSQUITO CONTROL	4,400	4,400	0	4,400
1	8150-61	COSTCO	250	250	0	250
1	8150-71	SUBSCRIPTIONS, e.g. newspapers, etc.	1,400	900	0	900
1	8150-81	FARM BUREAU	100	100	0	100
<b>TOTAL:</b>			<b>38,650</b>	<b>40,035</b>	<b>(3,530)</b>	<b>36,505</b>

			APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18	AMEND +/-	APPROVED "AMENDED" BUDGET FY 2017/18
<b>ADMIN - DEPT. 1</b>						
<u>OFFICE EXPENSE</u>						
1	8170-01	OFFICE SUPPLIES	7,000	7,000		7,000
1	8170-02	OFFICE PRINTING EXPENSE	500	500		500
1	8170-05	COPIER PRINTING EXPENSE	5,000	5,000		5,000
1	8170-11	BUSINESS CARDS	1,500	1,500		1,500
1	8170-21	ENVELOPES	1,500	1,200		1,200
1	8170-31	TECHNICAL BOOKS and REFERENCE LIT.	300	300		300
1	8170-41	POSTAGE COSTS	2,500	3,300		3,300
1	8170-64	A/P and PAYROLL CHECKS	700	700		700
1	8170-65	FEES - BANK OF AMERICA (EFTPS)	150	150		150
1	8170-66	FEES - EXCHANGE BANK (DIRECT DEPOSIT ACCT)	700	700		700
<b>TOTAL:</b>			<b>19,850</b>	<b>20,350</b>	<b>0</b>	<b>20,350</b>
<u>PROFESSIONAL SERVICES</u>						
1	8180-10	TASC - ANNUAL FEE	1,240	1,240		1,240
1	8180-21	IBM MAINTENANCE AGREEMENT (CMI)	2,000	2,000		2,000
1	8180-30	TRAINING with CHOUINARD & MYHRE	3,500	3,500	1,500	5,000
1	8180-31	AS400 MAINTENANCE AGREEMENT	3,000	3,000		3,000
1	8180-41	KAISER OCCUPATIONAL HEALTH	2,500	2,000		2,000
1	8180-51	AUDIT - includes GASB OPEB	12,240	14,720		14,720
1	8180-61	BACKFLOW TESTING (STATE CERT.)	550	550		550
1	8180-62	MUNICIPAL RESOURCE GROUP	8,000	0		0
1	8180-63	PROFESSIONAL NEGOTIATION SERVICES	38,000	3,925		3,925
1	8180-64	BHI CONSULTING INC. (BRENT IVES)	17,800	12,500		12,500
1	8180-65	HUMAN RESOURCE SERVICES	26,500	0		0



ADMIN - DEPT. 1			APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18	AMEND +/-	APPROVED "AMENDED" BUDGET FY 2017/18
<u>PROFESSIONAL SERVICES (continued)</u>						
1	8180-66	ERGONOMICS	2,300	1,500		1,500
1	8180-67	PROFESSIONAL SERVICES-IVMP CONSULTANT		new w/amend	23,000	23,000
1	8180-68	AERIAL SURVEILLANCE- SWIMMING POOLS		new w/amend	8,800	8,800
1	8180-71	AERIAL APPLICATIONS	175,000	175,000		175,000
1	8180-73	OPS. DATA BASE/MAPVISION (yearly costs and enhancements)	9,500	16,000		16,000
1	8180-74	EQUIPMENT CHARACTERIZATION	1,500	1,500		1,500
1	8180-79	SONOMA COUNTY REGIONAL PARKS FOUNDATION	5,350	5,000		5,000
1	8180-80	COASTAL REGION EIR PROJECT	3,400	0		0
1	8180-81	ANNUAL TESTING for ABOVEGROUND TANK	500	500		500
1	8180-84	LIEBERT CASSIDY WHITMORE	36,000	28,000	11,460	39,460
1	8180-86	PREFERRED ALLIANCE (DOT consortium)	500	500		500
1	8180-87	SCI (2nd ASSESSMENT)	16,234	16,524		16,524
1	8180-88	BRYCE CONSULTING	new account	new w/amend	1,000	1,000
1	8180-90	TEMPORARY SERVICES (OFFICE HELP)	3,200	0		0
1	8180-92	LEGAL COUNSEL	44,000	36,000		36,000
1	8180-96	NBS	8,500	7,500		7,500
1	8180-97	SCI (1st ASSESSMENT)	22,966	23,390		23,390
1	8180-99	BAY ALARM	4,500	5,500		5,500
<b>TOTAL:</b>			<b>448,780</b>	<b>360,349</b>	<b>45,760</b>	<b>406,109</b>
<u>PUBLICATIONS and LEGAL</u>						
1	8190-01	PUBLIC RELATIONS NEWSPAPER ARTICLES	15,000	15,000		15,000
1	8190-02	ADMIN. NEWSPAPER and LEGAL NOTICES	3,300	3,300		3,300
1	8190-12	RADIO ADVERTISING (PR)	30,000	30,000		30,000
1	8190-13	OUTDOOR ADVERTISING (PR)	50,000	50,000		50,000
<b>TOTAL:</b>			<b>98,300</b>	<b>98,300</b>	<b>0</b>	<b>98,300</b>
<u>RENTS and LEASES</u>						
1	8200-01	GREAT AMERICA FINANCIAL SERVICE (copier lease)	4,200	4,200		4,200
1	8200-11	PITNEY BOWES (postage machine)	2,150	2,150		2,150
1	8200-21	SPECIALTY EQUIPMENT	200	200		200
1	8200-31	RENTAL of EQUIPMENT and VANS for CEU days	1,500	1,500		1,500
<b>TOTAL:</b>			<b>8,050</b>	<b>8,050</b>	<b>0</b>	<b>8,050</b>

<b>ADMIN - DEPT. 1</b>			<b>APPROVED AMENDED 2016/17 Budget</b>	<b>APPROVED BUDGET FY 2017/18</b>	<b>AMEND +/-</b>	<b>APPROVED "AMENDED" BUDGET FY 2017/18</b>
<b>DISTRICT SPECIAL EXPENSE</b>						
1	8230-25	ALDRICH NETWORK CONSULTING	60,000	60,000		60,000
1	8230-26	REMOTE BACKUP SERVICE for NETWORK	6,600	7,200		7,200
1	8230-27	RECORDING SECRETARY SERVICES	-	4,320	(1,440)	2,880
1	8230-41	OUT of STATE SALES TAX	2,400	2,400		2,400
1	8230-42	FUEL TANK PERMIT (BAAQ)	500	500		500
1	8230-57	NPDES PERMIT (Field Ops 5 yrs)	0	0		0
1	8230-59	ACTUARIAL STUDIES	0	15,000	4,000	19,000
1	8230-70	OVERLAY ASSESSMENT	0	0		0
1	8230-82	EMPLOYEE RECOGNITION	400	400		400
1	8230-90	WASTE DISCHARGE - SWRCB (CAT III)	2,200	2,200		2,200
1	8230-91	COLLECTION FEES (MARIN)	110,000	110,000		110,000
1	8230-92	COLLECTION FEES (SONOMA)	33,400	33,400		33,400
1	8230-96	HAZMAT CLEANING (car wash sump)	5,500	7,500		7,500
1	8230-97	HAZMAT PERMIT (Fire & Emergency Services)	1,500	1,650		1,650
1	8230-99	UNEXPECTED EXPENSES	15,000	15,000	1,100	16,100
<b>TOTAL:</b>			<b>237,500</b>	<b>259,570</b>	<b>3,660</b>	<b>263,230</b>
<b>EDUCATION, TRAINING and CLASSES</b>						
1	8240-01	EMPLOYEE TRAINING	10,500	10,500		10,500
1	8240-02	TRUSTEE TRAINING and EDUCATION	3,000	2,000		2,000
1	8240-03	EMPLOYEE EDUCATION	0	0		0
1	8240-04	PUBLIC RELATIONS TECHNICAL TRAINING	3,200	3,200		3,200
1	8240-09	LAB PCR and BIO SAFETY TRAINING	0	0		0
<b>TOTAL:</b>			<b>16,700</b>	<b>15,700</b>	<b>0</b>	<b>15,700</b>

			APPROVED AMENDED 2016/17 Budget	APPROVED BUDGET FY 2017/18	AMEND +/-	APPROVED "AMENDED" BUDGET FY 2017/18
<b>ADMIN - DEPT. 1</b>						
<u>TRAVEL and TRANSPORTATION</u>						
1	8250-01	MVCAC and VCJPA (staff)	10,000	10,000		10,000
1	8250-05	TRUSTEE TRAVEL	10,000	15,000		15,000
1	8250-71	STAFF MISC. TRAVEL	1,000	1,000		1,000
1	8250-81	STAFF ATTENDANCE for CLASSES	300	300		300
		<b>TOTAL:</b>	<b>21,300</b>	<b>26,300</b>	<b>0</b>	<b>26,300</b>
<u>FUEL and OIL</u>						
1	8251-01	FUEL - DISTRICT TANK or CARD LOCK	121,000	95,000		95,000
1	8251-21	FUEL - CREDIT CARDS or CASH	300	300		300
		<b>TOTAL:</b>	<b>121,300</b>	<b>95,300</b>	<b>0</b>	<b>95,300</b>
<u>UTILITIES</u>						
1	8260-01	WASTE COLLECTION (dumpsters)	2,750	2,750		2,750
1	8260-11	GAS and ELECTRIC	17,000	18,700		18,700
1	8260-21	WATER and SEWER	6,400	6,400		6,400
1	8260-31	WATER - IRRIGATION	1,800	1,800		1,800
		<b>TOTAL:</b>	<b>27,950</b>	<b>29,650</b>	<b>0</b>	<b>29,650</b>
<u>CAPITAL OUTLAY EXPENSE</u>						
1	8299-99	ADMIN - CAPITAL OUTLAY	1,200	33,306		0
		<b>TOTAL:</b>	<b>1,200</b>	<b>33,306</b>	<b>0</b>	<b>33,306</b>
<b>GRAND TOTAL EXPENSES for DEPT. 1:</b>			<b>1,360,318</b>	<b>1,321,892</b>	<b>23,258</b>	<b>1,345,150</b>

<b>LAB - DEPT. 2</b>			<b>APPROVED AMENDED 2016/17 Budget</b>	<b>APPROVED BUDGET FY 2017/18</b>	<b>AMEND +/-</b>	<b>APPROVED "AMENDED" BUDGET FY 2017/18</b>
<b>ANIMAL FOOD and SUPPLIES</b>						
2	8041-13	INSECTARY SUPPLIES	300	300		300
<b>TOTAL:</b>			<b>300</b>	300	0	300
<b>LAB FIELD EQUIPMENT</b>						
2	8042-25	ADULT MOSQUITO TRAPS	1,600	1,600		1,600
2	8042-33	FIELD EQUIPMENT	1,000	1,000		1,000
2	8042-34	SPECIAL PROJECT SUPPLIES	600	600		600
<b>TOTAL:</b>			<b>3,200</b>	3,200	0	3,200
<b>LAB CLOTHING AND PERSONAL SUPPLIES</b>						
2	8050-02	UNIFORMS	500	500		500
2	8050-30	RAIN GEAR, GLOVES, RUBBER BOOTS, ETC.	300	300		300
2	8050-71	TYVEK COVERALLS and LAB COATS	200	200		200
<b>TOTAL:</b>			<b>1,000</b>	1,000	0	1,000
<b>HOUSEHOLD SUPPLIES</b>						
2	8090-12	LAB HOUSEHOLD SUPPLIES	450	450		450
<b>TOTAL:</b>			<b>450</b>	450	0	450
<b>LAB SUPPLIES</b>						
2	8140-01	CHEMICALS and SOLVENTS	300	300		300
2	8140-11	INSTRUMENTS and EQUIPMENT	500	500		500
2	8140-21	PURIFIED WATER FILTERS	500	500		500
2	8140-31	GLASSWARE	500	500		500
2	8140-41	LAB EQUIPMENT MAINTENANCE	6,500	6,500		6,500
2	8140-71	BIO-WASTE COLLECTION	800	500		500
2	8140-81	PESTICIDE EVALUATION SUPPLIES	600	600		600
2	8140-82	LAB SURVEILLANCE SUPPLIES	800	800		800
2	8140-83	RT PCR SUPPLIES	5,000	5,000		5,000
<b>TOTAL:</b>			<b>15,500</b>	15,200	0	15,200

<b>LAB - DEPT. 2</b>			<b>APPROVED AMENDED 2016-17 Budget</b>	<b>APPROVED BUDGET FY 2017/18</b>	<b>AMEND +/-</b>	<b>APPROVED "AMENDED" BUDGET FY 2017/18</b>
<u>DISEASE SURVEILLANCE</u>						
2	8141-11	TICK BORNE DISEASES (CDC/CDPH/U.C. DAVIS)	700	700		700
2	8141-21	DISEASE SURVEILLANCE and TESTING (DART)	20,000	20,000		20,000
<b>TOTAL:</b>			<b>20,700</b>	20,700	0	20,700
<u>MEMBERSHIPS</u>						
2	8150-31	SOCIETY of VECTOR ECOLOGY (SOVE)	100	100		100
<b>TOTAL:</b>			<b>100</b>	100	0	100
<u>OFFICE EXPENSE</u>						
2	8170-03	LAB PRINTING EXPENSE	200	200		200
2	8170-04	LAB OFFICE SUPPLIES	375	375		375
2	8170-35	LAB REFERENCE BOOKS and MATERIALS	200	200		200
<b>TOTAL:</b>			<b>775</b>	775	0	775
<u>PROFESSIONAL SERVICES</u>						
2	8180-12	MAG MAX SERVICE AGREEMENT	2,200	1,500		1,500
2	8180-13	PCR SERVICE AGREEMENT	5,500	5,500		5,500
2	8180-14	LAB RESEARCH PROGRAMS	1,000	1,000		1,000
<b>TOTAL:</b>			<b>8,700</b>	8,000	0	8,000
<u>CAPITAL OUTLAY EXPENSE</u>						
1	8299-99	LAB CAPITAL OUTLAY	24,300	0		0
<b>TOTAL:</b>			<b>24,300</b>	0	0	0
<b>GRAND TOTAL EXPENSES for DEPT. 2:</b>			<b>75,025</b>	<b>49,725</b>	0	<b>49,725</b>

<b>OPERATIONS - DEPT. 3</b>			<b>APPROVED AMENDED 2016/17 Budget</b>	<b>APPROVED BUDGET FY 2017/18</b>	<b>AMEND +/-</b>	<b>APPROVED "AMENDED" BUDGET FY 2017/18</b>
<b>AGRICULTURE</b>						
3	8040-01	PYROCIDE	18,500	18,500		18,500
3	8040-11	Bti LIQUID	80,000	82,500		82,500
3	8040-12	Bti GRANULES	15,000	17,400		17,400
3	8040-14	LARVICIDE OIL	12,000	12,000		12,000
3	8040-16	ZENIVEX	13,000	13,000		13,000
3	8040-21	METHOPRENE LIQUID	51,000	51,000		51,000
3	8040-22	METHOPRENE BRIQUETTES	57,500	57,500		57,500
3	8040-23	30 DAY BRIQUETTES	5,300	5,300		5,300
3	8040-24	METHOPRENE PELLETS	210,000	210,000		210,000
3	8040-32	BACILLUS SPHAERICUS FG	120,000	120,000		120,000
3	8040-35	BACILLUS SPHAERICUS/Bti GRANULES	150,000	150,000		150,000
3	8040-37	BACILLUS SPHAERICUS WDG	21,000	21,000		21,000
3	8040-38	BACILLUS SPHAERICUS WSP	5,000	5,000		5,000
3	8040-40	NEW PRODUCTS and TRIALS	6,500	4,000		4,000
3	8040-43	Bti WDG	8,000	8,300		8,300
3	8040-44	BACILLUS SPHAERICUS/Bti WSP	5,000	5,000		5,000
3	8040-45	BVA13	300	200		200
3	8040-46	PYRETHRIN, e.g. Merus 2.0	7,000	4,700		4,700
3	8040-47	SPINOSAD	27,000	20,000		20,000
3	8040-48	Bti/METHOPRENE GRANULES	21,000	21,000		21,000
<b>HERBICIDES</b>						
3	8040-41	WEED CONTROL (district grounds)	75	75		75
<b>YELLOWJACKET</b>						
3	8040-51	WASP FREEZE	1,600	1,600	450	2,050
3	8040-53	DRIONE	9,000	9,000		9,000
<b>SPECIALTY PRODUCTS</b>						
3	8040-73	FLUSH for FOGGERS	450	250		250
3	8040-81	BAGS of SAND	300	150		150
3	8040-99	MARIN WATER PERMIT (hydrant)	2,500	2,200		2,200
<b>TOTAL:</b>			<b>847,025</b>	<b>839,675</b>	<b>450</b>	<b>840,125</b>

<b>OPERATIONS - DEPT. 3</b>			<b>APPROVED AMENDED 2016/17 Budget</b>	<b>APPROVED BUDGET FY 2017/18</b>	<b>AMEND +/-</b>	<b>APPROVED "AMENDED" BUDGET FY 2017/18</b>
<u>PEST ABATEMENT SUPPLIES</u>						
3	8041-01	DRY ICE (Ops and Lab)	14,000	12,000		12,000
<b>TOTAL:</b>			<b>14,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>
<u>SPRAY and FIELD EQUIPMENT</u>						
<b>SPRAYERS</b>						
3	8042-01	4 gal. BACKPACK SPRAYERS	1,000	700		700
3	8042-02	1 gal. CAN SPRAYERS	1,000	700		700
3	8042-04	HIGH VOLUME LARVICIDE SPRAYER	-	3,000		3,000
3	8042-05	BACKPACK ULV FOGGERS	-	6,700		6,700
<b>SEEDERS and LIGHT TRAPS</b>						
3	8042-22	ADULT MOSQUITO TRAPS (replacement traps)	3,000	1,500		1,500
<b>FIELD EQUIPMENT</b>						
3	8042-31	FIELD SUPPLIES, e.g., shovels, machetes, buckets, etc.	1,000	1,000		1,000
3	8042-32	DIPPERS	350	150		150
3	8042-35	FIELD EQUIPMENT, e.g., GPS, anemometers, etc.	750	750		750
<b>YELLOWJACKET</b>						
3	8042-42	YJ FIELD EQUIPMENT	300	300	165	465
<b>WATER EQUIPMENT</b>						
3	8042-55	KAYAK and ROWBOATS	250	250		250
3	8042-56	SAFETY EQUIPMENT for BOATS	300	300		300
<b>TOTAL:</b>			<b>7,950</b>	<b>15,350</b>	<b>165</b>	<b>15,515</b>
<u>SOURCE REDUCTION</u>						
3	8043-01	SOURCE REDUCTION SUPPLIES	750	750		750
3	8043-10	PERMITS/MAINTENANCE (access to sources)	13,000	15,500		15,500
<b>TOTAL:</b>			<b>13,750</b>	<b>16,250</b>	<b>0</b>	<b>16,250</b>
<u>CLOTHING AND PERSONAL SUPPLIES</u>						
3	8050-01	UNIFORMS	20,000	20,000		20,000
3	8050-31	RAIN GEAR	1,700	2,020		2,020
3	8050-41	WORK GLOVES	200	200		200
3	8050-51	RUBBER BOOTS	2,200	2,200		2,200
3	8050-61	BEE SUIT and GLOVES	1,200	1,200	600	1,800

<b>OPERATIONS - DEPT. 3</b>			<b>APPROVED AMENDED 2016/17 Budget</b>	<b>APPROVED BUDGET FY 2017/18</b>	<b>AMEND +/-</b>	<b>APPROVED "AMENDED" BUDGET FY 2017/18</b>
<u>CLOTHING AND PERSONAL SUPPLIES (continued)</u>						
3	8050-92	PERSONNEL TRUCK EQUIPMENT	1,000	1,000		1,000
3	8050-93	I.D. CARDS and BADGES	450	450		450
		<b>TOTAL:</b>	<b>26,750</b>	<b>27,070</b>	<b>600</b>	<b>27,670</b>
<u>SAFETY EQUIPMENT - OPERATIONS</u>						
3	8055-01	EYE WEAR and EYE GLASS WIPES	650	500		500
3	8055-11	SAFETY GLOVES	400	400		400
3	8055-21	RESPIRATORS	1,000	1,000		1,000
3	8055-41	FIRST AID SUPPLIES and KITS	2,000	2,300		2,300
3	8055-42	SPILL KITS	500	500		500
3	8055-43	TICK REPELLENTS	350	350		350
3	8055-44	POISON OAK WIPES, SUNSCREEN and SANITIZERS	450	300		300
3	8055-51	EYE WASH	300	200		200
3	8055-81	EAR WEAR	225	225		225
3	8055-91	ATV HELMETS	500	500		500
		<b>TOTAL:</b>	<b>6,375</b>	<b>6,275</b>	<b>0</b>	<b>6,275</b>
<u>COMMUNICATIONS</u>						
3	8060-01	CELL PHONE CONTRACT	22,000	27,000		27,000
		<b>TOTAL:</b>	<b>22,000</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>
<u>HOUSEHOLD SUPPLIES</u>						
3	8090-21	VEHICLES	300	300		300
		<b>TOTAL:</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>
<u>FISH SUPPLIES</u>						
3	8140-50	FISH CONTAINERS	400	200		200
3	8140-51	FISH FOOD	500	200		200
3	8140-52	CLEANING SUPPLIES	200	125		125
3	8140-54	WATER QUALITY SUPPLIES	800	400		400
3	8140-56	EQUIPMENT and MAINTENANCE	1,000	600		600
3	8140-57	FISH FIELD SUPPLIES, e.g. buckets, nets	500	650		650
3	8140-58	PURCHASE MOSQUITO FISH	1,600	1,600		1,600
		<b>TOTAL:</b>	<b>5,000</b>	<b>3,775</b>	<b>0</b>	<b>3,775</b>



<b>OPERATIONS - DEPT. 3</b>			<b>APPROVED AMENDED 2016/17 Budget</b>	<b>APPROVED BUDGET FY 2017/18</b>	<b>AMEND +/-</b>	<b>APPROVED "AMENDED" BUDGET FY 2017/18</b>
<u>OFFICE EXPENSE</u>						
3	8170-10	OPERATIONS OFFICE SUPPLIES	500	250		250
<b>TOTAL:</b>			<b>500</b>	<b>250</b>	<b>0</b>	<b>250</b>
<u>CAPITAL OUTLAY EXPENSE</u>						
1	8299-99	OPERATIONS - CAPITAL OUTLAY	32,000	0		0
<b>TOTAL:</b>			<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL EXPENSES for DEPT. 3:</b>			<b>975,650</b>	<b>947,945</b>	<b>1,215</b>	<b>949,160</b>

<b>SHOP - DEPT. 4</b>			<b>APPROVED AMENDED 2016/17 Budget</b>	<b>APPROVED BUDGET FY 2017/18</b>	<b>AMEND +/-(-)</b>	<b>APPROVED "AMENDED" BUDGET FY 2017/18</b>
<b>SAFETY EQUIPMENT</b>						
4	8055-61	FIRE EXTINGUISHERS	1,800	1,500		1,500
4	8055-71	SAFETY MATERIALS, SUPPLIES and HIPP LAWS	2,000	2,000		2,000
		<b>TOTAL:</b>	<b>3,800</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>
<b>HOUSEHOLD SUPPLIES</b>						
4	8090-01	HOUSEHOLD SUPPLIES for SHOP	200	200		200
4	8090-02	JANITORIAL SUPPLIES	600	700		700
		<b>TOTAL:</b>	<b>800</b>	<b>900</b>	<b>0</b>	<b>900</b>
<b>ACCIDENTS</b>						
4	8105-01	VEHICLES		0		0
4	8105-11	ATV		0		0
4	8105-21	ARGO		0		0
4	8105-31	TRAILERS		0		0
		<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SHOP PROJECTS</b>						
4	8110-71	ROBOTICS for SOLO on AIR BOAT	6,000	0		0
4	8110-81	TRUCK MOUNT WATER TANKS	3,000	3,000		3,000
4	8110-82	DESIGN and BUILD MIST BLOWER	3,000	0		0
4	8110-83	ROADSIDE DITCH MACHINE	2,000	0		0
		<b>TOTAL:</b>	<b>14,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>MAINTENANCE BOATS and FORKLIFT</b>						
4	8115-01	REPAIRS on BOATS and FORKLIFT	2,000	2,000		2,000
		<b>TOTAL:</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>MAINTENANCE TRAILERS</b>						
4	8116-01	REPAIRS on ALL TRAILERS	2,000	2,000		2,000
		<b>TOTAL:</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>MAINTENANCE ATV'S</b>						
4	8117-01	BIKES	2,800	2,800	900	3,700
4	8117-11	ARGO'S (tracks, rims, tires, transmissions)	30,000	30,000		30,000
4	8117-13	GATOR	200	100		100
		<b>TOTAL:</b>	<b>33,000</b>	<b>32,900</b>	<b>900</b>	<b>33,800</b>

<b>SHOP - DEPT. 4</b>			<b>APPROVED AMENDED 2016/17 Budget</b>	<b>APPROVED BUDGET FY 2017/18</b>	<b>AMEND +/-(-)</b>	<b>APPROVED "AMENDED" BUDGET FY 2017/18</b>
<u>MAINTENANCE LARGE FIELD EQUIPMENT</u>						
4	8119-01	LITE FOOT	600	0		0
4	8119-11	KOMATSU	500	0		0
4	8119-21	LARGE FIELD EQUIPMENT, e.g., LITE FOOT, KOMATSU, PB100	3,500	3,500		3,500
<b>TOTAL:</b>			<b>4,600</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>
<u>MAINTENANCE VEHICLES</u>						
4	8120-01	VEHICLES	28,000	28,000	1,500	29,500
<b>TOTAL:</b>			<b>28,000</b>	<b>28,000</b>	<b>1,500</b>	<b>29,500</b>
<u>MAINTENANCE SPRAY and FIELD EQUIPMENT</u>						
4	8121-01	POWER SPRAYERS	1,000	1,300		1,300
4	8121-11	4 gal. BACKPACK SPRAYERS	200	200		200
4	8121-31	FOGGERS	1,000	1,000		1,000
4	8121-41	MOSQUITO TRAPS, e.g., MOTORS, BATTERIES, ETC.	1,200	1,000		1,000
4	8121-51	POWER SEEDERS	100	200		200
4	8121-61	FIELD EQUIPMENT, e.g., GRANULATORS, ETC.	800	1,000		1,000
<b>TOTAL:</b>			<b>4,300</b>	<b>4,700</b>	<b>0</b>	<b>4,700</b>
<u>MAINTENANCE CELL PHONES</u>						
4	8122-01	REPAIRS and REPLACEMENTS	650	650		650
<b>TOTAL:</b>			<b>650</b>	<b>650</b>	<b>0</b>	<b>650</b>
<u>MAINTENANCE SHOP</u>						
4	8124-01	WASTE CYCLE SERVICE	300	300		300
4	8124-11	WELDING SUPPLIES	500	500		500
4	8124-21	SHOP EQUIPMENT	200	200		200
<b>TOTAL:</b>			<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<u>SHOP TOOLS and GARAGE EQUIPMENT</u>						
4	8220-01	SMALL TOOLS	1,200	1,200		1,200
4	8220-21	GARAGE EQUIPMENT	1,200	1,200		1,200
4	8220-31	POWER TOOLS	500	500		500
4	8220-41	STEEL	1,500	1,500		1,500
4	8220-51	LOCKS and KEYS	500	500		500
<b>TOTAL:</b>			<b>4,900</b>	<b>4,900</b>	<b>0</b>	<b>4,900</b>

<b>SHOP - DEPT. 4</b>			<b>APPROVED AMENDED 2016/17 Budget</b>	<b>APPROVED BUDGET FY 2017/18</b>	<b>AMEND +/-(-)</b>	<b>APPROVED "AMENDED" BUDGET FY 2017/18</b>
<b>BUILDING MAINTENANCE and IMPROVEMENTS</b>						
4	8221-01	SHOP	2,500	2,500		2,500
4	8221-11	GARAGE	1,600	1,400		1,400
4	8221-21	ADMIN BUILDING	7,500	7,500	2,500	10,000
4	8221-31	GROUNDS	19,800	35,000	17,000	52,000
4	8221-51	LAB	1,000	500		500
4	8221-61	PREVENTIVE MAINTENANCE	6,000	6,000		6,000
<b>TOTAL:</b>			<b>38,400</b>	<b>52,900</b>	<b>19,500</b>	<b>72,400</b>
<b>CAPITAL OUTLAY EXPENSE</b>						
1	8299-99	SHOP - CAPITAL OUTLAY	26,000	0		0
<b>TOTAL:</b>			<b>26,000</b>		<b>0</b>	
<b>GRAND TOTAL EXPENSES for DEPT. 4:</b>			<b>163,450</b>	<b>139,950</b>	<b>21,900</b>	<b>161,850</b>

<b>PUBLIC RELATIONS - DEPT. 5</b>			<b>APPROVED AMENDED 2016/17 Budget</b>	<b>APPROVED BUDGET FY 2017/18</b>	<b>AMEND +/-</b>	<b>APPROVED "AMENDED" BUDGET FY 2017/18</b>
<u>OFFICE EXPENSE</u>						
5	8170-38	TECHNICAL BOOKS	0	0		0
<b>TOTAL:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>VIDEO PRODUCTION</u>						
5	8231-03	COMMUNITY OUTREACH VIDEO	2,000	5,500		5,500
<b>TOTAL:</b>			<b>2,000</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>
<u>PUBLIC RELATIONS</u>						
5	8241-11	PRINTING EXPENSE (misc. pamphlets, fish stickers)	8,000	8,000	1,500	9,500
5	8241-41	FAIRS in MARIN and SONOMA COUNTY	3,000	3,000		3,000
5	8241-61	BILINGUAL PRINTING EXPENSE	500	500		500
5	8241-62	PRESENTATION SUPPLIES	12,000	12,900		12,900
<b>TOTAL:</b>			<b>23,500</b>	<b>24,400</b>	<b>1,500</b>	<b>25,900</b>
<u>CAPITAL OUTLAY EXPENSE</u>						
1	8299-99	PUBLIC RELATIONS - CAPITAL OUTLAY	0	0		0
<b>TOTAL:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL EXPENSES for PUBLIC RELATIONS DEPT. 5:</b>			<b>25,500</b>	<b>29,900</b>	<b>1,500</b>	<b>31,400</b>

<b>EDUCATION - DEPT. 5</b>			<b>APPROVED AMENDED 2016/17 Budget</b>	<b>APPROVED BUDGET FY 2017/18</b>	<b>AMEND +/-</b>	<b>APPROVED "AMENDED" BUDGET FY 2017/18</b>
<u>MEMBERSHIPS</u>						
5	8150-35	ENTOMOLOGICAL SOCIETY of AMERICA	250	250		250
<b>TOTAL:</b>			<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>
<u>EDUCATIONAL</u>						
5	8241-01	SCHOOL PRESENTATION SUPPLIES	9,000	9,000		9,000
5	8241-02	CONTINUING EDUCATION MATERIALS (in-house)	550	550		550
5	8241-03	TICK EDUCATION PACKETS	1,100	2,000		2,000
<b>TOTAL:</b>			<b>10,650</b>	<b>11,550</b>	<b>0</b>	<b>11,550</b>
<u>CAPITAL OUTLAY EXPENSE</u>						
1	8299-99	EDUCATION - CAPITAL OUTLAY	0	0		0
<b>TOTAL:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL EXPENSES for EDUCATION DEPT. 5:</b>			<b>10,900</b>	<b>11,800</b>	<b>0</b>	<b>11,800</b>

<b>INFORMATION TECHNOLOGY - DEPT. 6</b>			<b>APPROVED AMENDED 2016/17 Budget</b>	<b>APPROVED BUDGET FY 2017/18</b>	<b>AMEND +/-</b>	<b>APPROVED "AMENDED" BUDGET FY 2017/18</b>
<b>OFFICE EQUIPMENT MAINTENANCE</b>						
6	8123-01	COMPUTERS and LAPTOPS	5,000	35,500		35,500
6	8123-03	NETWORK APPLIANCES/EQUIPMENT	-	2,650		2,650
6	8123-10	PHONE EQUIPMENT	1,150	1,000		1,000
6	8123-21	PRINTERS (ink cartridges, repairs, etc.)	6,000	6,000		6,000
6	8123-22	CAMERA SYSTEM	-	2,500		2,500
6	8123-81	WEB DESIGN	6,000	6,000		6,000
<b>TOTAL:</b>			<b>18,150</b>	<b>53,650</b>	<b>0</b>	<b>53,650</b>
<b>OFFICE EXPENSE</b>						
6	8170-51	COMPUTER SOFTWARE	5,000	5,500		5,500
6	8170-55	COMPUTER STORAGE and HARDWARE	1,000	1,000		1,000
<b>TOTAL:</b>			<b>6,000</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>
<b>PROFESSIONAL SERVICES</b>						
6	8180-70	EDGEWAVE - tags email spam, etc.	-	1,250		1,250
6	8180-98	SHORETEL PHONE SYSTEM	11,600	13,000		13,000
<b>TOTAL:</b>			<b>11,600</b>	<b>14,250</b>	<b>0</b>	<b>14,250</b>
<b>CAPITAL OUTLAY EXPENSE</b>						
1	8299-99	INFORMATION TECHNOLOGY - CAPITAL OUTLAY	59,736			0
<b>TOTAL:</b>			<b>59,736</b>		<b>0</b>	<b>0</b>
<b>GRAND TOTAL EXPENSES for DEPT. 6:</b>			<b>95,486</b>	<b>74,400</b>	<b>0</b>	<b>74,400</b>

<b>CAPITAL REPLACEMENT (pg. 1 of 2)</b>			<b>APPROVED AMENDED 2016-17 Budget</b>	<b>FINAL EXPENDITURES FY 2016/17</b>	<b>APPROVED BUDGET FY 2017/18</b>
<b>CONSTRUCTION</b>					
0	5540-16	Replace flooring Boardroom, halls & lobby			33,306
<b>TOTAL:</b>			<b>24,300</b>	<b>0</b>	<b>33,306</b>
<b>TOTAL FOR CONSTRUCTION PROJECTS 0-5540:</b>			<b>24,300</b>	<b>2,599</b>	<b>33,306</b>
<b>EQUIPMENT: COMPUTERS and OFFICE</b>					
0	5550-01	Laptops (Operations Staff)	24,986	27,893	
0	5550-01	Shoretel server	9,250	5,521	
0	5550-01	Improved Audio System Boardroom	22,000	21,766	
0	5550-01	(4) Security Cameras	3,500	3,012	
<b>TOTAL:</b>			<b>59,736</b>	<b>58,191</b>	<b>0</b>
<b>EQUIPMENT: FURNITURE</b>					
<b>TOTAL:</b>			<b>1,200</b>	<b>1,082</b>	<b>0</b>
<b>EQUIPMENT: LAB/CHICKEN COOPS</b>					
0	5550-21				
<b>TOTAL:</b>			<b>0</b>	<b>0</b>	<b>0</b>



			APPROVED AMENDED 2016-17 Budget	FINAL EXPENDITURES FY 2016/17	APPROVED BUDGET FY 2017/18
<b><u>CAPITAL REPLACEMENT (continued, pg. 2 of 2)</u></b>					
<b><u>EQUIPMENT: COMMUNICATIONS</u></b>					
0	5550-31				
		<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>EQUIPMENT: VEHICLES</u></b>					
0	5550-41		<b>0</b>		
		<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>EQUIPMENT: EDUCATION / PUBLIC RELATIONS</u></b>					
		<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR EQUIPMENT 0-5550:</b>	<b>60,936</b>	<b>59,272</b>	<b>0</b>
<b><u>EQUIPMENT: OFF ROAD and TRAILERS</u></b>					
		<b>TOTAL:</b>	<b>26,000</b>	<b>26,288</b>	<b>0</b>
<b><u>EQUIPMENT: TOOLS - MANUAL</u></b>					
0	5551-11				
		<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>EQUIPMENT: TOOLS - AUTOMATIC and FIELD APPLICATION EQUIPMENT</u></b>					
		<b>TOTAL:</b>	<b>32,000</b>	<b>27,269</b>	<b>0</b>
		<b>TOTAL FOR OTHER EQUIPMENT 0-5551:</b>	<b>58,000</b>	<b>53,557</b>	<b>0</b>
		<b>GRAND TOTAL for CAPITAL REPLACEMENT:</b>	<b>143,236</b>	<b>115,428</b>	<b>33,306</b>