

AMENDED 7/10/19 AND 1/15/20											
MSMVCD BUDGET OVERVIEW of REVENUE and EXPENSES											
FY 2019/20											
			ORIGINAL								
REVENUE			FY 2019/20 APPROVED REVENUE			7/10/2019	1/15/2020	Prior Fiscal Years			
BENEFIT ASSESSMENT			DISTRICT #1	DISTRICT #2	TOTAL	Approved Amend #1 FY 19/20	Approved Amend #2 FY 19/20	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	
rates											
		BA #1-MARIN COUNTY= 95,191.50 SFE	\$12.00	1,142,298	1,142,298	1,142,298	1,141,824			1,141,824	
		BA #1-SONOMA COUNTY= 168,881 SFE	\$12.00	2,026,572	2,026,572	2,026,572	1,982,853			1,982,853	
		BA #2A- MARIN COUNTY= 5,890.48 SFE	\$27.58		162,459	162,459	155,476			155,476	
		BA #2A- SONOMA COUNTY ZONE A= 30,092.31 SFE	\$27.58		829,946	829,946	824,133			824,133	
		BA #2B- SONOMA COUNTY ZONE B= 233.69SFE	\$26.38		6,165	6,165					
				<b>3,168,870</b>	<b>998,571</b>	<b>4,167,441</b>	<b>4,167,440</b>	<b>4,104,286</b>	<b>3,999,853</b>	<b>4,095,386</b>	<b>4,104,286</b>
<b>AD VALOREM REVENUE (non-assessment)</b>											
<b>(5.0% added for Marin and 3.5% added for Sonoma)</b>											
		AD VALOREM TAXES		5,023,086	155,353	5,178,439	5,178,439	5,233,882		5,233,882	
		INTEREST EARNED		90,931	0	90,931	90,931	146,914		146,914	
		OTHER STATE AID Wildfire Relief						112,598		112,598	
		INCOME-Contracts,Reimburesments,Sale District Property		150,000	0	150,000	150,000	232,675		232,675	
		NET ASSETS USED TO BALANCE BUDGET		0	0	570,663	221,824	220,052			
				<b>5,264,017</b>	<b>155,353</b>	<b>5,990,033</b>	<b>5,641,194</b>	<b>5,946,121</b>	<b>4,917,483</b>	<b>5,275,006</b>	<b>5,726,069</b>
		<b>TOTAL REVENUE:</b>		<b>8,432,887</b>	<b>1,153,924</b>	<b>10,157,474</b>	<b>9,808,634</b>	<b>10,050,407</b>	<b>8,917,336</b>	<b>9,370,392</b>	<b>9,830,355</b>
			ORIGINAL								
EXPENSES			FY 2019/20 APPROVED EXPENSES								
			District #1 88%	District #2 12%	Approved FY 19/20 Total Expenses	Approved Amend #1 FY 19/20	Approved Amend #2 FY 19/20	FY 2016/17 Actual Expenses	FY 2017/18 Actual Expenses	FY 2018/19 Actual Expenses	
		Salaries, Wages and Benefits:	6,005,168	818,887	6,824,055	6,824,055	6,743,948	5,480,976	5,705,866	7,475,230	
		Services and Supplies W/O Capital:	2,761,809	376,610	3,138,419	2,789,579	2,925,094	1,706,295	2,019,662	2,364,389	
		Capital Replacement:	171,600	23,400	195,000	195,000	381,365	115,428	36,218	59,060	
		<b>TOTAL EXPENSES:</b>	<b>8,938,577</b>	<b>1,218,897</b>	<b>10,157,474</b>	<b>9,808,634</b>	<b>10,050,407</b>	<b>7,302,700</b>	<b>7,761,746</b>	<b>9,898,679</b>	
PERCENTAGE OF BUDGET TO BE SPENT ON PENSION CONTRIBUTIONS FOR FY 2019/20 AFTER AMEND #2: 10.44%											
PERCENTAGE OF BUDGET TO BE SPENT ON OPEB FOR FY 2019/20 AFTER AMEND #2: 6.64%											

CATEGORY	DESCRIPTION	APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20	Jan 2020 AMEND 2 (+/-)	Approved Amend #2 Budget FY 2019/20	FY 2018/19 Actuals
<b><u>SALARIES</u></b>							
Regular - Full time							
<b>1-8010</b>	Administrative Salaries	449,966	0	449,966	0	449,966	
	Retirement Cr = 25+ yrs. Service and % portion paid by employer	8,471	0	8,471	0	8,471	
	Anticipated Overtime (100 hours)	3,327	0	3,327	0	3,327	
<b>2-8010</b>	Lab Salaries	347,070	0	347,070	1,961	349,031	
<b>3-8010</b>	Operations Salaries	2,428,478	0	2,428,478	-59,795	2,368,683	
	Retirement Cr = 25+ yrs. Service	11,433	0	11,433	0	11,433	
	3 - Class A License Merit (August on even years)	0	0	0	0	0	
	Anticipated Overtime (650 hours)	37,050	0	37,050	0	37,050	
<b>4-8010</b>	Shop/Facilities	226,630	0	226,630	0	226,630	
	Anticipated Overtime (20 hours)	1,220	0	1,220	0	1,220	
	Retirement Cr = 25+ yrs. Service	12,987	0	12,987	0	12,987	
<b>5-8010</b>	Public Relations and Education	218,418	0	218,418	0	218,418	
	Anticipated Overtime (100 hours)	5,400	0	5,400	0	5,400	
	<b>Sub Total:</b>	<b>3,750,450</b>	<b>0</b>	<b>3,750,450</b>	<b>-57,834</b>	<b>3,692,616</b>	<b>3,336,627</b>
Wages - Seasonal Assistance							
<b>1-8015</b>	Administrative (1500 hrs -1 Recep +880 hrs Temp AA)	47,860	0	47,860	0	47,860	
<b>2-8015</b>	Lab (3000 hours - 2 emp)	51,000	0	51,000	0	51,000	
<b>3-8015</b>	Operations (7500 hours - 5 emp)	142,500	0	142,500	0	142,500	
<b>4-8015</b>	Shop (approx. 1040 hours - 1 emp)	0	0	0	0	0	
	<b>Sub Total:</b>	<b>241,360</b>	<b>0</b>	<b>241,360</b>	<b>0</b>	<b>241,360</b>	<b>134,026</b>
Wages - Trustees							
<b>1-8016</b>	Trustees	24,000	0	24,000	0	24,000	
	<b>Sub Total:</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>15,200</b>
	<b>TOTAL SALARIES/WAGES for FISCAL YEAR:</b>	<b>4,015,810</b>	<b>0</b>	<b>4,015,810</b>	<b>-57,834</b>	<b>3,957,976</b>	<b>3,485,853</b>

CATEGORY	DESCRIPTION	APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20	Jan 2020 AMEND 2 (+/-)	Approved Amend #2 Budget FY 2019/20	FY 2018/19 Actuals
<b>BENEFITS</b>							
1-8020	Retirement - Employer (Classic 30.18%)	937,186	0	937,186	471	937,657	
1-8020-02	Retirement - Employer (PEPRA 21.78%)	123,109	0	123,109	-12,937	110,172	
1-8022	Medicare 1.45% - Employer portion	58,229	0	58,229	-890	57,339	
1-8023	FICA (S.S.) - Employer portion	16,452	0	16,452	0	16,452	
1-8024	Sentry Life (1 policy) and Hartford Life (ALL FT)	3,452	0	3,452	-22	3,430	
1-8024-01	Employee Assistance Program (44 emp)	2,400	0	2,400	-20	2,380	
1-8025	Employee Boot Allowance (30 + 7 seasonal)	7,400	0	7,400	200	7,600	
1-8027	\$500 Emp. Medical Reimb. (35 emp)	15,000	0	15,000	500	15,500	
1-8029	Teamsters Anthem (1 Employee single rate)	9,187	0	9,187	0	9,187	
1-8030	Group Life Insurance (Marin Co.)	0	0	0	0	0	
1-8031	Retiree Spousal - Teamsters, WHA or UH	35,000	0	35,000	0	35,000	
1-8032	Retiree Spousal - Kaiser	85,714	0	85,714	0	85,714	
1-8033	Retiree Medical Benefit	162,300	0	162,300	0	162,300	
1-8033-01	CALPERS - OPEB Trust	667,000	0	667,000	0	667,000	
1-8033-01	CALPERS - OPEB Trust additional contribution	0	0	0	0	0	Addl OPEB Cont
1-8033-02	RETIREE HEALTH SAVINGS ACCT. (NEW PLAN)	11,100	0	11,100	0	11,100	
1-8034	Kaiser - Active Employees (35 emp)	600,630	0	600,630	-5,608	595,022	
1-8036	Dental - Active Employees (35 emp)	46,350	0	46,350	-492	45,858	
1-8037	Vision Service Plan - Active Emp. (35 emp)	12,235	0	12,235	-78	12,157	
1-8038	State Unemployment (5.0% x 44 emp)	15,500	0	15,500	-3,397	12,103	
	<b>TOTAL BENEFITS</b>	<b>2,808,245</b>	<b>0</b>	<b>2,808,245</b>	<b>-22,273.00</b>	<b>2,785,972</b>	<b>3,989,377</b>
	<b>GRAND TOTAL SALARIES and BENEFITS</b>	<b>6,824,055</b>	<b>0</b>	<b>6,824,055</b>	<b>-80,107</b>	<b>6,743,948</b>	<b>7,475,230</b>

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS								
DEPT.	PAGE #	CATEGORY	DESCRIPTION	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	Approved Amend #1 Budget FY 2019/20	(+/-) Approved Amend #2 FY 2019/20	Approved Budget Amend #2
3	14	8040	Agriculture	568,237	738,180	809,475	0	809,475
3	15	8041	Pest Abatement Supplies (dry ice)	10,208	11,020	12,000	0	12,000
2	12	8041	Insectory Supplies	111	152	300	0	300
2 & 3	12 & 15	8042	Spray/Field Equipment (Lab and Ops)	2,114	12,809	27,175	1200	28,375
3	15	8043	Source Reduction Equipment	8,892	4,642	11,500	0	11,500
1	6	8044	Furn,Appliances & Equip	1,869	1,419	1,000	4,100	5,100
1, 2 & 3	6, 12 & 15	8050	Clothing/Personal Supplies	31,230	43,804	34,145	0	34,145
3 & 4	16 & 18	8055	Safety Equipment	6,048	8,916	11,750	0	11,750
1 & 3	6 & 16	8060	Communications	46,473	48,928	51,405	2,500	53,905
1	6	8080	Food	2,642	4,493	4,120	250	4,370
1, 2, 3 & 4	6, 12, 16 & 18	8090	Household	4,562	5,993	7,810	0	7,810
1	7	8100	Insurance	258,490	260,560	249,710	1,750	251,460
4	18	8105	Accidents	9,900	2,727	0	0	0
4	18	8110	Projects	0	2,996	1,500	0	1,500
4	18	8115	Maintenance Boats/Forklift	129	319	2,000	0	2,000
4	18	8116	Maintenance Trailers	852	573	1,500	0	1,500
4	18	8117	Maintenance ATV's	30,855	19,886	33,100	0	33,100
4	19	8119	Maintenance Excavators	204	1,746	3,500	0	3,500
4	19	8120	Maintenance Vehicles	18,365	16,882	28,000	0	28,000
4	19	8121	Maintenance Spray/Field Equip	3,364	2,903	4,700	0	4,700
4	19	8122	Maintenance Cell Phones	767	145	1,550	0	1,550
1,6	7	8123	Maint. & Supplies Office Equipment	29,330	14,660	21,300	0	21,300
4	19	8124	Maintenance Shop Equip	48	794	1,300	0	1,300
1	7	8130	Maintenance Ground/Structures	2,911	14,161	20,550	11,500	32,050
2	12	8140	Lab	8,645	10,370	14,950	0	14,950
3	16	8140	Fish	1,599	1,180	2,975	0	2,975
2	13	8141	Disease Surveillance	14,567	15,404	20,700	0	20,700
1,2,5	7, 13, 16 & 22	8150	Memberships	35,957	41,852	44,309	460	44,769
1, 2, 3 & 6	8, 13, 17 & 23	8170	Office Expense	17,491	15,507	21,346	0	21,346
1, 2 & 6	8-9, 13 & 23	8180	Professional Services	295,553	324,729	351,400	100,055	451,455

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS (continued)								
DEPT.	PAGE #	CATEGORY	DESCRIPTION	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	Approved Amend #1 Budget FY 2019/20	(+/-) Approved Amend #2 FY 2019/20	Approved Budget Amend #2
1	9	8190	Publications & Legal Notices	97,348	125,525	204,000	0	204,000
1	9	8200	Rents & leases	6,247	5,912	6,450	0	6,450
4	19	8220	Shop Tools & Garage Equip	2,542	1,821	4,500	0	4,500
4	20	8221	Building Maint. & Improvements	53,693	54,987	36,200	7,000	43,200
1	10	8230	District Special Expenses	242,000	301,319	356,088	0	356,088
5	21	8231	Video Productions	5,686	6,195	11,600	0	11,600
1	10	8240	Education/Training/Classes	9,719	13,564	18,050	4,000	22,050
5 ED	22	8241	Educational	10,560	11,090	11,550	0	11,550
5 PR	21	8241	Public Relations	25,456	31,790	168,000	0	168,000
1	11	8250	Travel & Transportation	14,656	18,068	44,000	2,700	46,700
1	11	8251	Fuel & Oil	82,222	103,081	95,100	0	95,100
1	11	8260	Utilities	60,125	48,035	38,971	0	38,971
4	25	8299	Capital Outlay	36,218	59,060	195,000	186,365	381,365
			<b>TOTALS with Capital Outlay:</b>	<b>2,057,885</b>	<b>2,408,197</b>	<b>2,984,579</b>	<b>321,880</b>	<b>3,306,459</b>
			<b>Totals without Capital Outlay:</b>	<b>2,021,667</b>	<b>2,349,137</b>	<b>2,789,579</b>	<b>135,515</b>	<b>2,925,094</b>

<b>ADMIN - DEPT. 1</b>			<b>APPROVED BUDGET FY 2019/20</b>	<b>July 10, 2019 AMEND 1 (+/-)</b>	<b>Approved Amend #1 Budget FY 2019/20</b>	<b>January 2020 AMEND 2 (+/-)</b>	<b>Approved Amend #2 Budget FY 2019/20</b>	<b>FY 2018/19 Actuals</b>
		<b>AMEN</b>						
<b>FURNITURE, APPLIANCES &amp; EQUIPMENT</b>								
1	8044-11	FURNITURE	0	0	0	1,100	1,100	616
1	8044-31	APPLIANCES and OFFICE EQUIPMENT	1,000	0	1,000	3000	4,000	803
		<b>TOTAL:</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>4,100</b>	<b>5,100</b>	<b>1,419</b>
<b>CLOTHING AND PERSONAL SUPPLIES</b>								
1	8050-21	COATS	1,200	0	1,200	0	1,200	871
1	8050-94	ADMIN CLOTHING	900	0	900	0	900	723
1	8050-95	HATS	750	0	750	0	750	198
		<b>TOTAL:</b>	<b>2,850</b>	<b>0</b>	<b>2,850</b>	<b>0</b>	<b>2,850</b>	<b>1,792</b>
<b>COMMUNICATIONS</b>								
1	8060-11	AT&T	1,500	0	1,500	0	1,500	1,629
1	8060-12	COMCAST	2,100	0	2,100	0	2,100	1,834
1	8060-21	CONFERENCE CALLS	0	0	0	0	0	2,071
1	8060-41	DISH NETWORK	650	0	650	0	650	623
1	8060-71	WEBEX - VIDEO CONFERENCING	155	0	155	0	155	150
1	8060-81	COMMUNICATION/NOTIFICATION SYSTEM	20,000	0	20,000	0	20000	20,000
		<b>TOTAL:</b>	<b>24,405</b>	<b>0</b>	<b>24,405</b>	<b>0</b>	<b>24,405</b>	<b>26,307</b>
<b>FOOD</b>								
1	8080-01	TRUSTEE MEETINGS	2,920	0	2,920	0	2,920	3,299
1	8080-21	STAFF or BUSINESS MEETINGS	1,200	0	1,200	250	1,450	1,194
		<b>TOTAL:</b>	<b>4,120</b>	<b>0</b>	<b>4,120</b>	<b>250</b>	<b>4,370</b>	<b>4,493</b>
<b>HOUSEHOLD SUPPLIES</b>								
1	8090-11	OFFICE - HOUSEHOLD SUPPLIES	4,000	0	4,000	0	4,000	3,340
1	8090-13	BATTERIES - OFFICE USE	160	0	160	0	160	114
1	8090-31	DRINKING WATER and Yearly rental on dispenser	1,300	0	1,300	0	1,300	918
1	8090-41	SOLID WASTE DISPOSAL	350	0	350	0	350	245
		<b>TOTAL:</b>	<b>5,810</b>	<b>0</b>	<b>5,810</b>	<b>0</b>	<b>5,810</b>	<b>4,617</b>

<b>ADMIN - DEPT. 1</b>			<b>APPROVED BUDGET FY 2019/20</b>	<b>July 10, 2019 AMEND 1 (+/-)</b>	<b>Approved Amend #1 Budget FY 2019/20</b>	<b>January 2020 AMEND 2 (+/-)</b>	<b>Approved Amend #2 Budget FY 2019/20</b>	<b>FY 2018/19 Actuals</b>
		<b>AMEN</b>						
<b>INSURANCE</b>								
1	8100-01	POOLED WORKER'S COMP	152,897	0	152,897	0	152,897	171,631
1	8100-11	POOLED LIABILITY	73,179	0	73,179	950	74,129	65,430
1	8100-21	POOLED AUTO PHYSICAL DAMAGE	3,600	0	3,600	0	3,600	2,397
1	8100-31	GROUP PROPERTY (flood incl.)	3,859	0	3,859	800	4,659	4,498
1	8100-41	GENERAL FUND	10,661	0	10,661	0	10,661	11,894
1	8100-51	GROUP & EMP FIDELITY BOND	1,223	0	1,223	0	1,223	1,150
1	8100-61	BUSINESS TRAVEL ACCIDENT	375	0	375	0	375	0
1	8100-71	AVQUEST - AIRCRAFT EXCESS COV. NON-OWNED	3,916	0	3,916	0	3,916	3560
		<b>TOTAL:</b>	<b>249,710</b>	<b>0</b>	<b>249,710</b>	<b>1,750</b>	<b>251,460</b>	<b>260,560</b>
<b>OFFICE EQUIPMENT MAINTENANCE</b>								
1	8123-11	COPY PAPER	1,000	0	1,000	0	1,000	515
1	8123-41	POSTAGE MACHINE SUPPLIES	200	0	200	0	200	0
1	8123-51	LAMINATING SUPPLIES	100	0	100	0	100	255
		<b>TOTAL:</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>770</b>
<b>MAINTENANCE GROUNDS and STRUCTURES</b>								
1	8130-11	JANITORIAL CONTRACT SERVICES	17,000	0	17,000	0	17,000	13,140
1	8130-21	LANDSCAPE SERVICES	2,200	0	2,200		2,200	0
1	8130-31	ABOVEGROUND TANK MAINTENANCE	1,350	0	1,350	11,500	12,850	1,021
		<b>TOTAL:</b>	<b>20,550</b>	<b>0</b>	<b>20,550</b>	<b>11,500</b>	<b>32,050</b>	<b>14,161</b>
<b>MEMBERSHIPS</b>								
1	8150-01	MVCAC	11,845	0	11,845	0	11,845	11,500
1	8150-11	CA SPECIAL DISTRICT ASSOC (CSDA)	7,614	0	7,614	0	7,614	7,252
1	8150-21	LAFCO (AB 2838 law)	18,250	0	18,250	460	18,710	17,632
1	8150-41	AMERICAN MOSQUITO CONTROL	4,400	0	4,400	0	4,400	4,100
1	8150-61	COSTCO	250	0	250	0	250	240
1	8150-71	SUBSCRIPTIONS, e.g. newspapers, etc.	1,500	0	1,500	0	1,500	785
1	8150-81	FARM BUREAU	100	0	100	0	100	75
		<b>TOTAL:</b>	<b>43,959</b>	<b>0</b>	<b>43,959</b>	<b>460</b>	<b>44,419</b>	<b>41,584</b>

ADMIN - DEPT. 1			APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20	January 2020 AMEND 2 (+/-)	Approved Amend #2 Budget FY 2019/20	FY 2018/19 Actuals
		AMEN						
OFFICE EXPENSE								
1	8170-01	OFFICE SUPPLIES	3,621	0	3,621	0	3,621	3,659
1	8170-02	OFFICE PRINTING EXPENSE	400	0	400	0	400	0
1	8170-05	COPIER PRINTING EXPENSE	4,400	0	4,400	0	4,400	4,311
1	8170-11	BUSINESS CARDS	500	0	500	0	500	195
1	8170-21	ENVELOPES	1,000	0	1,000	0	1,000	694
1	8170-31	TECHNICAL BOOKS and REFERENCE LIT.	250	0	250	0	250	240
1	8170-41	POSTAGE COSTS	2,200	0	2,200	0	2,200	1,840
1	8170-64	A/P and PAYROLL CHECKS	350	0	350	0	350	295
1	8170-65	FEES - BANK OF AMERICA (EFTPS)	0	0	0	0	0	28
1	8170-66	FEES - EXCHANGE BANK (DIRECT DEPOSIT ACCT)	100	0	100	0	100	156
		<b>TOTAL:</b>	<b>12,821</b>	<b>0</b>	<b>12,821</b>	<b>0</b>	<b>12,821</b>	<b>11,418</b>
PROFESSIONAL SERVICES								
1	8180-04	PAYROLL SERVICE FEES	7,500	0	7,500	5,000	12,500	4,030
1	8180-10	TASC - ANNUAL FEE	1,350	0	1,350	0	1,350	1,295
1	8180-15	LEW EDWARDS GROUP	20,000	-15,000	5,000	0	5,000	2,000
1	8180-21	IBM MAINTENANCE AGREEMENT (CMI)	2,000	0	2,000	0	2,000	1,256
1	8180-30	TRAINING with CHOUINARD & MYHRE	4,000	0	4,000	5,000	9,000	2,500
1	8180-31	AS400 MAINTENANCE AGREEMENT	3,000	0	3,000	0	3,000	2,646
1	8180-41	KAISER OCCUPATIONAL HEALTH	1,500	0	1,500	0	1,500	1,720
1	8180-51	AUDIT - includes GASB OPEB	15,500	0	15,500	0	15,500	13,225
1	8180-61	BACKFLOW TESTING (STATE CERT.)	650	0	650	0	650	520
1	8180-62	MUNICIPAL RESOURCE GROUP	0	0	0	33,055	33,055	0
1	8180-63	PROFESSIONAL NEGOTIATION SERVICES	28,000	0	28,000	0	28,000	0
1	8180-64	BHI CONSULTING INC. (BRENT IVES)	3,500	0	3,500	0	3,500	10,280
1	8180-65	HUMAN RESOURCE SERVICES	0	0	0	0	0	0



			APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20	January 2020 AMEND 2 (+/-)	Approved Amend #2 Budget FY 2019/20	FY 2018/19 Actuals
<b>ADMIN - DEPT. 1</b>								
<b>AMEN</b>								
<u>PROFESSIONAL SERVICES (continued)</u>								
1	8180-66	ERGONOMICS	1,200	0	1,200	0	1,200	2,204
1	8180-67	PROFESSIONAL SERVICES-IVMP CONSULTANT	0	0	0	0	0	0
1	8180-68	AERIAL SURVEILLANCE- SWIMMING POOLS	10,500	0	10,500	0	10,500	0
1	8180-71	AERIAL APPLICATIONS-HELICOPTER CHARGES	112,000	0	112,000	50,000	162,000	163,035
1	8180-73	OPS. DATA BASE/MAPVISION (yearly costs and enhancements)	12,000	0	12,000	7,000	19,000	10,090
1	8180-74	EQUIPMENT CHARACTERIZATION	0	0	0	0	0	0
1	8180-79	SONOMA COUNTY REGIONAL PARKS FOUNDATION	5,500	0	5,500	0	5,500	9,000
1	8180-80	COASTAL REGION EIR PROJECT	0	0	0	0	0	0
1	8180-81	ANNUAL TESTING for ABOVEGROUND TANK	500	0	500	0	500	0
1	8180-84	LIEBERT CASSIDY WHITMORE	27,500	0	27,500	0	27,500	16,513
1	8180-86	PREFERRED ALLIANCE (DOT consortium)	350	0	350	0	350	0
1	8180-87	SCI (2nd ASSESSMENT)	16,500	0	16,500	0	16,500	15,883
1	8180-88	BRYCE CONSULTING	9,000	0	9,000	0	9,000	0
1	8180-90	TEMPORARY SERVICES (OFFICE HELP)	0	0	0	0	0	0
1	8180-92	LEGAL COUNSEL	24,000	0	24,000	0	24,000	13,338
1	8180-96	NBS	7,900	0	7,900	0	7,900	7,615
1	8180-97	SCI (1st ASSESSMENT)	24,000	0	24,000	0	24,000	23,306
1	8180-99	BAY ALARM	5,000	0	5,000	0	5,000	5,818
<b>TOTAL:</b>			<b>342,950</b>	<b>-15,000</b>	<b>327,950</b>	<b>100,055</b>	<b>428,005</b>	<b>306,274</b>
<u>PUBLICATIONS and LEGAL</u>								
1	8190-01	PUBLIC RELATIONS NEWSPAPER ARTICLES	60,000	0	60,000	0	60,000	30,324
1	8190-02	ADMIN. NEWSPAPER and LEGAL NOTICES	9,000	0	9,000	0	9,000	2,246
1	8190-12	RADIO ADVERTISING (PR)	50,000	0	50,000	0	50,000	23,850
1	8190-13	OUTDOOR ADVERTISING (PR)	85,000	0	85,000	0	85,000	69,105
<b>TOTAL:</b>			<b>204,000</b>	<b>0</b>	<b>204,000</b>	<b>0</b>	<b>204,000</b>	<b>125,525</b>
<u>RENTS and LEASES</u>								
1	8200-01	GREAT AMERICA FINANCIAL SERVICE (copier lease)	4,200	0	4,200	0	4,200	4,192
1	8200-11	NEOPOST (postage machine)	1,300	0	1,300	0	1,300	1,061
1	8200-21	SPECIALTY EQUIPMENT	100	0	100	0	100	0
1	8200-31	RENTAL of EQUIPMENT and VANS for CEU days	850	0	850	0	850	659
<b>TOTAL:</b>			<b>6,450</b>	<b>0</b>	<b>6,450</b>	<b>0</b>	<b>6,450</b>	<b>5,912</b>

			APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20	January 2020 AMEND 2 (+/-)	Approved Amend #2 Budget FY 2019/20	FY 2018/19 Actuals
<b>ADMIN - DEPT. 1</b>								
<b>AMEN</b>								
<b>DISTRICT SPECIAL EXPENSE</b>								
1	8230-15	SPECIALIZED COMMUNITY OUTREACH	20,000	-15,000	5,000	0	5,000	0
1	8230-25	ALDRICH NETWORK CONSULTING	60,000	0	60,000	0	60,000	60,000
1	8230-26	REMOTE BACKUP SERVICE for NETWORK	11,000	0	11,000	0	11,000	9,504
1	8230-27	RECORDING SECRETARY SERVICES	0	0	0	0	0	0
1	8230-41	OUT of STATE SALES TAX	2,200	0	2,200	0	2,200	1,562
1	8230-42	FUEL TANK PERMIT (BAAQ)	450	0	450	0	450	360
1	8230-57	NPDES PERMIT (Field Ops 5 yrs)	2,288	0	2,288	0	2,288	0
1	8230-59	ACTUARIAL STUDIES	15,500	0	15,500	0	15,500	8,475
1	8230-80	OVERLAY ASSESSMENT FY 19/20	268,840	-268,840	0	0	0	60,000
1	8230-82	EMPLOYEE RECOGNITION	900	0	900	0	900	312
1	8230-90	WASTE DISCHARGE - SWRCB (CAT III)	2,350	0	2,350	0	2,350	2,268
1	8230-91	COLLECTION FEES (MARIN)	110,000	0	110,000	0	110,000	107,151
1	8230-92	COLLECTION FEES (SONOMA)	33,000	0	33,000	0	33,000	29,265
1	8230-96	HAZMAT CLEANING (car wash sump)	8,800	0	8,800	0	8,800	7,762
1	8230-97	HAZMAT PERMIT (Fire & Emergency Services)	1,400	0	1,400	0	1,400	1,177
1	8230-99	AS NEEDED EXPENSES	103,200	0	103,200	0	103,200	13,483
<b>TOTAL:</b>			<b>639,928</b>	<b>-283,840</b>	<b>356,088</b>	<b>0</b>	<b>356,088</b>	<b>301,319</b>
<b>EDUCATION, TRAINING and CLASSES</b>								
1	8240-01	EMPLOYEE TRAINING	12,000	0	12,000	4,000	16,000	12,959
1	8240-02	TRUSTEE TRAINING and EDUCATION	850	0	850	0	850	605
1	8240-03	EMPLOYEE EDUCATION	0	0	0	0	0	0
1	8240-04	PUBLIC RELATIONS TECHNICAL TRAINING	3,200	0	3,200	0	3,200	0
1	8240-09	LAB TRAINING (PCR, bio safety, invasive species)	2,000	0	2,000	0	2,000	0
<b>TOTAL:</b>			<b>18,050</b>	<b>0</b>	<b>18,050</b>	<b>4,000</b>	<b>22,050</b>	<b>13,564</b>

<b>ADMIN - DEPT. 1</b>			<b>APPROVED BUDGET FY 2019/20</b>	<b>July 10, 2019 AMEND 1 (+/-)</b>	<b>Approved Amend #1 Budget FY 2019/20</b>	<b>January 2020 AMEND 2 (+/-)</b>	<b>Approved Amend #2 Budget FY 2019/20</b>	<b>FY 2018/19 Actuals</b>
<b>TRAVEL and TRANSPORTATION</b>								
1	8250-01	MVCAC and VCJPA (staff)	20,000	0	20,000	0	20,000	6,087
1	8250-05	TRUSTEE TRAVEL	23,700	0	23,700	0	23,700	11,521
1	8250-41	CSDA (CA SPEC. DIST. ASSOC)			0	2,400	2,400	0
1	8250-71	STAFF MISC. TRAVEL	300	0	300	300	600	460
1	8250-81	STAFF ATTENDANCE for CLASSES	0	0	0	0	0	0
<b>TOTAL:</b>			<b>44,000</b>	<b>0</b>	<b>44,000</b>	<b>2,700</b>	<b>46,700</b>	<b>18,068</b>
<b>FUEL and OIL</b>								
1	8251-01	FUEL - DISTRICT TANK or CARD LOCK	95,000	0	95,000	0	95,000	102,981
1	8251-21	FUEL - CREDIT CARDS or CASH	100	0	100	0	100	100
<b>TOTAL:</b>			<b>95,100</b>	<b>0</b>	<b>95,100</b>	<b>0</b>	<b>95,100</b>	<b>103,081</b>
<b>UTILITIES</b>								
1	8260-01	WASTE COLLECTION (dumpsters)	2,750	0	2,750	0	2,750	2,608
1	8260-11	GAS and ELECTRIC	23,268	0	23,268	0	23,268	34,016
1	8260-21	WATER and SEWER	8,821	0	8,821	0	8,821	7,309
1	8260-31	WATER - IRRIGATION	4,132	0	4,132	0	4,132	4,102
<b>TOTAL:</b>			<b>38,971</b>	<b>0</b>	<b>38,971</b>	<b>0</b>	<b>38,971</b>	<b>48,035</b>
<b>CAPITAL OUTLAY EXPENSE</b>								
1	8299-99	ADMIN - CAPITAL OUTLAY	0	0	0	50,865	50,865	0
<b>TOTAL:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>50,865</b>	<b>50,865</b>	<b>0</b>
<b>TOTAL EXPENSES for DEPT. 1 with Capital:</b>			<b>1,755,974</b>	<b>-298,840</b>	<b>1,457,134</b>	<b>175,680</b>	<b>1,683,679</b>	<b>1,288,899</b>
<b>TOTAL EXPENSES for DEPT. 1 W/O Capital:</b>					<b>1,457,134</b>	<b>124,815</b>	<b>1,581,949</b>	

<b>LAB - DEPT. 2</b>		<b>APPROVED BUDGET FY 2019/20</b>	<b>July 10, 2019 AMEND 1 (+/-)</b>	<b>Approved Amend #1 Budget FY 2019/20</b>	<b>January 2020 AMEND 2 (+/-)</b>	<b>Approved Amend #2 Budget FY 2019/20</b>	<b>FY 2018/19 Actuals</b>
<b>ANIMAL FOOD and SUPPLIES</b>							
2	8041-13	INSECTARY SUPPLIES	300	0	300	0	152
		<b>TOTAL:</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>152</b>
<b>LAB FIELD EQUIPMENT</b>							
2	8042-25	ADULT MOSQUITO TRAPS	1,600	0	1,600	0	1,132
2	8042-33	FIELD EQUIPMENT	1,000	0	1,000	0	442
2	8042-34	SPECIAL PROJECT SUPPLIES	600	0	600	0	0
		<b>TOTAL:</b>	<b>3,200</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>1,574</b>
<b>LAB CLOTHING AND PERSONAL SUPPLIES</b>							
2	8050-02	UNIFORMS	500	0	500	0	485
2	8050-30	RAIN GEAR, GLOVES, RUBBER BOOTS, ETC.	700	0	700	0	268
2	8050-71	TYVEK COVERALLS and LAB COATS	200	0	200	0	0
		<b>TOTAL:</b>	<b>1,400</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>753</b>
<b>HOUSEHOLD SUPPLIES</b>							
2	8090-12	LAB HOUSEHOLD SUPPLIES	450	0	450	0	352
		<b>TOTAL:</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>352</b>
<b>LAB SUPPLIES</b>							
2	8140-01	CHEMICALS and SOLVENTS	300	0	300	0	74
2	8140-11	INSTRUMENTS and EQUIPMENT	500	0	500	0	302
2	8140-21	PURIFIED WATER FILTERS	500	0	500	0	376
2	8140-31	GLASSWARE	250	0	250	0	0
2	8140-41	LAB EQUIPMENT MAINTENANCE	6,500	0	6,500	0	4,016
2	8140-71	BIO-WASTE COLLECTION	500	0	500	0	180
2	8140-81	PESTICIDE EVALUATION SUPPLIES	600	0	600	0	0
2	8140-82	LAB SURVEILLANCE SUPPLIES	800	0	800	0	506
2	8140-83	RT PCR SUPPLIES	5,000	0	5,000	0	4,916
		<b>TOTAL:</b>	<b>14,950</b>	<b>0</b>	<b>14,950</b>	<b>0</b>	<b>10,370</b>

LAB - DEPT. 2		APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20	January 2020 AMEND 2 (+/-)	Approved Amend #2 Budget FY 2019/20	FY 2018/19 Actuals	
<b>DISEASE SURVEILLANCE</b>								
2	8141-11	TICK BORNE DISEASES (CDC/CDPH/U.C. DAVIS)	700	0	700	0	700	33
2	8141-21	DISEASE SURVEILLANCE and TESTING (DART)	20,000	0	20,000	0	20,000	15371
		<b>TOTAL:</b>	<b>20,700</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>20,700</b>	<b>15,404</b>
<b>MEMBERSHIPS</b>								
2	8150-31	SOCIETY of VECTOR ECOLOGY (SOVE)	100	0	100	0	100	70
		<b>TOTAL:</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>70</b>
<b>OFFICE EXPENSE</b>								
2	8170-03	LAB PRINTING EXPENSE	200	0	200	0	200	0
2	8170-04	LAB OFFICE SUPPLIES	375	0	375	0	375	228
2	8170-35	LAB REFERENCE BOOKS and MATERIALS	200	0	200	0	200	0
		<b>TOTAL:</b>	<b>775</b>	<b>0</b>	<b>775</b>	<b>0</b>	<b>775</b>	<b>228</b>
<b>PROFESSIONAL SERVICES</b>								
2	8180-12	MAG MAX SERVICE AGREEMENT	1,800	0	1,800	0	1,800	1,766
2	8180-13	PCR SERVICE AGREEMENT	5,700	0	5,700	0	5,700	5,391
2	8180-14	LAB RESEARCH PROGRAMS	1,000	0	1,000	0	1,000	0
		<b>TOTAL:</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>	<b>7,157</b>
<b>CAPITAL OUTLAY EXPENSE</b>								
1	8299-99	LAB CAPITAL OUTLAY	0	0	0	0	0	0
		<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL EXPENSES for DEPT. 2:</b>			<b>50,375</b>	<b>0</b>	<b>50,375</b>	<b>0</b>	<b>50,375</b>	<b>36,060</b>

<b>OPERATIONS - DEPT. 3</b>			<b>APPROVED BUDGET FY 2019/20</b>	<b>July 10, 2019 AMEND 1 (+/-)</b>	<b>Approved Amend #1 Budget FY 2019/20</b>	<b>January 2020 AMEND 2 (+/-)</b>	<b>Approved Amend #2 Budget FY 2019/20</b>	<b>FY 2018/19 Actuals</b>
<b>AGRICULTURE</b>								
3	8040-01	PYROCIDE	13,000	0	13,000	0	13,000	18,813
3	8040-11	Bti LIQUID	82,500	0	82,500	0	82,500	73,547
3	8040-12	Bti GRANULES	26,500	0	26,500	0	26,500	23,431
3	8040-14	LARVICIDE OIL	9,000	0	9,000	0	9,000	5,198
3	8040-16	ZENIVEX	12,000	0	12,000	0	12,000	11,735
3	8040-21	METHOPRENE LIQUID	52,375	0	52,375	0	52,375	46,206
3	8040-22	METHOPRENE BRIQUETTES	59,000	0	59,000	0	59,000	58,644
3	8040-23	30 DAY BRIQUETTES	3,500	0	3,500	0	3,500	2,079
3	8040-24	METHOPRENE PELLETS	162,000	0	162,000	0	162,000	204,371
3	8040-32	BACILLUS SPHAERICUS FG	100,000	0	100,000	0	100,000	96,991
3	8040-35	BACILLUS SPHAERICUS/Bti GRANULES	150,000	0	150,000	0	150,000	149,528
3	8040-37	BACILLUS SPHAERICUS WDG	15,000	0	15,000	0	15,000	6,019
3	8040-38	BACILLUS SPHAERICUS WSP	2,600	0	2,600	0	2,600	0
3	8040-40	NEW PRODUCTS and TRIALS	1,500	0	1,500	0	1,500	3,135
3	8040-43	Bti WDG	3,500	0	3,500	0	3,500	3,219
3	8040-44	BACILLUS SPHAERICUS/Bti WSP	12,500	0	12,500	0	12,500	9,754
3	8040-45	BVA13	0	0	0	0	0	0
3	8040-46	PYRETHRIN, e.g. Merus 2.0	2,100	0	2,100	0	2,100	0
3	8040-47	SPINOSAD	11,500	0	11,500	0	11,500	13,734
3	8040-48	Bti/METHOPRENE GRANULES	77,000	0	77,000	0	77,000	0
<b>HERBICIDES</b>								
3	8040-41	WEED CONTROL (district grounds)	0	0	0	0	0	0
<b>YELLOWJACKET</b>								
3	8040-51	WASP FREEZE	2,050	0	2,050	0	2,050	1,494
3	8040-53	DRIONE	9,500	0	9,500	0	9,500	8,791
<b>SPECIALTY PRODUCTS</b>								
3	8040-73	FLUSH for FOGGERS	0	0	0	0	0	0
3	8040-81	BAGS of SAND	150	0	150	0	150	0
3	8040-99	MARIN WATER PERMIT (hydrant)	2200	0	2,200	0	2,200	1491
<b>TOTAL:</b>			<b>809,475</b>	<b>0</b>	<b>809,475</b>	<b>0</b>	<b>809,475</b>	<b>738,180</b>

<b>OPERATIONS - DEPT. 3</b>			<b>APPROVED BUDGET FY 2019/20</b>	<b>July 10, 2019 AMEND 1 (+/-)</b>	<b>Approved Amend #1 Budget FY 2019/20</b>	<b>January 2020 AMEND 2 (+/-)</b>	<b>Approved Amend #2 Budget FY 2019/20</b>	<b>FY 2018/19 Actuals</b>
<b>PEST ABATEMENT SUPPLIES</b>								
3	8041-01	DRY ICE (Ops and Lab)	12,000	0	12,000	0	12,000	11,020
<b>TOTAL:</b>			<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>11,020</b>
<b>SPRAY and FIELD EQUIPMENT</b>								
<b>SPRAYERS</b>								
3	8042-01	4 gal. BACKPACK SPRAYERS	325	0	325	0	325	279
3	8042-02	1 gal. CAN SPRAYERS	600	0	600	0	600	601
3	8042-04	HIGH VOLUME LARVICIDE SPRAYER	6000	0	6,000	0	6,000	0
3	8042-05	BACKPACK ULV FOGGERS	4,600	0	4,600	0	4,600	7890
3	8042-06	HAND HELD ULV FOGGER	5,000	0	5,000	0	5,000	0
3	8042-07	BACKPACK GRANULATOR	1,800	0	1,800	0	1,800	0
<b>SEEDERS and LIGHT TRAPS</b>								
3	8042-22	ADULT MOSQUITO TRAPS (replacement traps)	750	0	750	0	750	1338
<b>FIELD EQUIPMENT</b>								
3	8042-31	FIELD SUPPLIES, e.g., shovels, machetes, bucket	600	0	600	0	600	572
3	8042-32	DIPPERS	250	0	250	0	250	0
3	8042-35	FIELD EQUIPMENT, e.g., GPS, anemometers, etc	3,000	0	3,000	1,200	4,200	228
<b>YELLOWJACKET</b>								
3	8042-42	YJ FIELD EQUIPMENT	500	0	500	0	500	327
<b>WATER EQUIPMENT</b>								
3	8042-55	KAYAK and ROWBOATS	250	0	250	0	250	0
3	8042-56	SAFETY EQUIPMENT for BOATS	300	0	300	0	300	0
<b>TOTAL:</b>			<b>23,975</b>	<b>0</b>	<b>23,975</b>	<b>1200</b>	<b>25,175</b>	<b>11,235</b>
<b>SOURCE REDUCTION</b>								
3	8043-01	SOURCE REDUCTION SUPPLIES	500	0	500	0	500	450
3	8043-10	PERMITS/MAINTENANCE (access to sources)	11000	0	11,000	0	11,000	4192
<b>TOTAL:</b>			<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>4,642</b>
<b>CLOTHING AND PERSONAL SUPPLIES</b>								
3	8050-01	UNIFORMS	24,000	0	24,000	0	24,000	24759
3	8050-31	RAIN GEAR	1,350	0	1,350	0	1,350	1856
3	8050-41	WORK GLOVES	420	0	420	0	420	410
3	8050-51	RUBBER BOOTS	1,500	0	1,500	0	1,500	12115
3	8050-61	BEE SUIT and GLOVES	1,200	0	1,200	0	1,200	922

			APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20	January 2020 AMEND 2 (+/-)	Approved Amend #2 Budget FY 2019/20	FY 2018/19 Actuals
<b>OPERATIONS - DEPT. 3</b>								
<u>CLOTHING AND PERSONAL SUPPLIES (continued)</u>								
3	8050-92	PERSONNEL TRUCK EQUIPMENT	900	0	900	0	900	808
3	8050-93	I.D. CARDS and BADGES	525	0	525	0	525	389
		<b>TOTAL:</b>	<b>29,895</b>	<b>0</b>	<b>29,895</b>	<b>0</b>	<b>29,895</b>	<b>41,259</b>
<u>SAFETY EQUIPMENT - OPERATIONS</u>								
3	8055-01	EYE WEAR and EYE GLASS WIPES	500	0	500	0	500	451
3	8055-11	SAFETY GLOVES	400	0	400	0	400	137
3	8055-21	RESPIRATORS	1,700	0	1,700	0	1,700	1,396
3	8055-41	FIRST AID SUPPLIES and KITS	3,000	0	3,000	0	3,000	4,129
3	8055-42	SPILL KITS	350	0	350	0	350	0
3	8055-43	TICK REPELLENTS	300	0	300	0	300	0
3	8055-44	POISON OAK WIPES, SUNSCREEN and SANIT	400	0	400	0	400	347
3	8055-51	EYE WASH	250	0	250	0	250	45
3	8055-81	EAR WEAR	350	0	350	0	350	145
3	8055-91	ATV HELMETS	1,000	0	1,000	0	1,000	0
		<b>TOTAL:</b>	<b>8,250</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>8,250</b>	<b>6,650</b>
<u>COMMUNICATIONS</u>								
3	8060-01	CELL PHONE CONTRACT	27,000	0	27,000	2,500	29,500	22,621
		<b>TOTAL:</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>	<b>2,500</b>	<b>29,500</b>	<b>22,621</b>
<u>HOUSEHOLD SUPPLIES</u>								
3	8090-21	VEHICLES	650	0	650	0	650	621
		<b>TOTAL:</b>	<b>650</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>650</b>	<b>621</b>
<u>FISH SUPPLIES</u>								
3	8140-50	FISH CONTAINERS	50	0	50	0	50	0
3	8140-51	FISH FOOD	200	0	200	0	200	0
3	8140-52	CLEANING SUPPLIES	125	0	125	0	125	0
3	8140-54	WATER QUALITY SUPPLIES	300	0	300	0	300	0
3	8140-56	EQUIPMENT and MAINTENANCE	450	0	450	0	450	398
3	8140-57	FISH FIELD SUPPLIES, e.g. buckets, nets	650	0	650	0	650	407
3	8140-58	PURCHASE MOSQUITO FISH	1,200	0	1,200	0	1,200	375
		<b>TOTAL:</b>	<b>2,975</b>	<b>0</b>	<b>2,975</b>	<b>0</b>	<b>2,975</b>	<b>1,180</b>



			APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20	January 2020 AMEND 2 (+/-)	Approved Amend #2 Budget FY 2019/20	FY 2018/19 Actuals
<b>OPERATIONS - DEPT. 3</b>								
<u>OFFICE EXPENSE</u>								
3	8170-10	OPERATIONS OFFICE SUPPLIES	250	0	250	0	250	61
		<b>TOTAL:</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>61</b>
<u>CAPITAL OUTLAY EXPENSE</u>								
1	8299-99	OPERATIONS - CAPITAL OUTLAY	0	0	0	0	0	0
		<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>GRAND TOTAL EXPENSES for DEPT. 3:</b>	<b>925,970</b>	<b>0</b>	<b>925,970</b>	<b>3,700</b>	<b>929,670</b>	<b>837,469</b>

<b>SHOP/BLDG/GROUNDS - DEPT. 4</b>			<b>APPROVED BUDGET FY 2019/20</b>	<b>July 10, 2019 AMEND 1 (+/-)</b>	<b>Approved Amend #1 Budget FY 2019/20</b>	<b>January 2020 AMEND 2 (+/-)</b>	<b>Approved Amend #2 Budget FY 2019/20</b>	<b>FY 2018/19 Actuals</b>
<b>SAFETY EQUIPMENT</b>								
4	8055-61	FIRE EXTINGUISHERS	1,500	0	1,500	0	1,500	1,491
4	8055-71	SAFETY MATERIALS, SUPPLIES and HIPP LAWS	2,000	0	2,000	0	2,000	775
		<b>TOTAL:</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>2,266</b>
<b>HOUSEHOLD SUPPLIES</b>								
4	8090-01	HOUSEHOLD SUPPLIES for SHOP	200	0	200	0	200	20
4	8090-02	JANITORIAL SUPPLIES	700	0	700	0	700	383
		<b>TOTAL:</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>403</b>
<b>ACCIDENTS</b>								
4	8105-01	VEHICLES	0	0	0	0	0	2,727
4	8105-11	ATV	0	0	0	0	0	0
4	8105-21	ARGO	0	0	0	0	0	0
4	8105-31	TRAILERS	0	0	0	0	0	0
		<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,727</b>
<b>SHOP PROJECTS</b>								
4	8110-81	TRUCK MOUNT WATER TANKS	1,500	0	1,500	0	1,500	2,996
		<b>TOTAL:</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>2,996</b>
<b>MAINTENANCE (BOATS and FORKLIFT)</b>								
4	8115-01	REPAIRS on BOATS and FORKLIFT	2,000	0	2,000	0	2,000	319
		<b>TOTAL:</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>319</b>
<b>MAINTENANCE (TRAILERS)</b>								
4	8116-01	REPAIRS on ALL TRAILERS	1,500	0	1,500	0	1,500	573
		<b>TOTAL:</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>573</b>
<b>MAINTENANCE (ATV'S)</b>								
4	8117-01	BIKES	3,000	0	3,000	0	3,000	1,567
4	8117-11	ARGO'S (tracks, rims, tires, transmissions)	30,000	0	30,000	0	30,000	18,274
4	8117-13	GATOR	100	0	100	0	100	45
		<b>TOTAL:</b>	<b>33,100</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>33,100</b>	<b>19,886</b>

			APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20	January 2020 AMEND 2 (+/-)	Approved Amend #2 Budget FY 2019/20	FY 2018/19 Actuals
<b>SHOP/BLDG/GROUNDS - DEPT. 4</b>								
<b>MAINTENANCE (LARGE FIELD EQUIPMENT)</b>								
4	8119-21	LARGE FIELD EQUIPMENT, e.g., LITE FOOT, KOMATSU, PB100	3,500	0	3,500	0	3,500	1,746
<b>TOTAL:</b>			<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>1,746</b>
<b>MAINTENANCE (VEHICLES)</b>								
4	8120-01	VEHICLES	28,000	0	28,000	0	28,000	16,882
<b>TOTAL:</b>			<b>28,000</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>28,000</b>	<b>16,882</b>
<b>MAINTENANCE (SPRAY and FIELD EQUIPMENT)</b>								
4	8121-01	POWER SPRAYERS	1,300	0	1,300	0	1,300	1,015
4	8121-11	4 gal. BACKPACK SPRAYERS	200	0	200	0	200	0
4	8121-31	FOGGERS	1,000	0	1,000	0	1,000	784
4	8121-41	MOSQUITO TRAPS, e.g., MOTORS, BATTERIES	1,000	0	1,000	0	1,000	695
4	8121-51	POWER SEEDERS	200	0	200	0	200	0
4	8121-61	FIELD EQUIPMENT, e.g., GRANULATORS, ETC.	1,000	0	1,000	0	1,000	409
<b>TOTAL:</b>			<b>4,700</b>	<b>0</b>	<b>4,700</b>	<b>0</b>	<b>4,700</b>	<b>2,903</b>
<b>MAINTENANCE (CELL PHONES)</b>								
4	8122-01	REPAIRS and REPLACEMENTS	1,550	0	1,550	0	1,550	145
<b>TOTAL:</b>			<b>1,550</b>	<b>0</b>	<b>1,550</b>	<b>0</b>	<b>1,550</b>	<b>145</b>
<b>MAINTENANCE (SHOP)</b>								
4	8124-01	WASTE CYCLE SERVICE	600	0	600	0	600	559
4	8124-11	WELDING SUPPLIES	500	0	500	0	500	235
4	8124-21	SHOP EQUIPMENT	200	0	200	0	200	0
<b>TOTAL:</b>			<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>794</b>
<b>SHOP (TOOLS and GARAGE EQUIPMENT)</b>								
4	8220-01	SMALL TOOLS	1,000	0	1,000	0	1,000	21
4	8220-21	GARAGE EQUIPMENT	1,000	0	1,000	0	1,000	855
4	8220-31	POWER TOOLS	500	0	500	0	500	187
4	8220-41	STEEL	1,500	0	1,500	0	1,500	668
4	8220-51	LOCKS and KEYS	500	0	500	0	500	90
<b>TOTAL:</b>			<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>1,821</b>

<b>SHOP/BLDG/GROUNDS - DEPT. 4</b>			<b>APPROVED BUDGET FY 2019/20</b>	<b>July 10, 2019 AMEND 1 (+/-)</b>	<b>Approved Amend #1 Budget FY 2019/20</b>	<b>January 2020 AMEND 2 (+/-)</b>	<b>Approved Amend #2 Budget FY 2019/20</b>	<b>FY 2018/19 Actuals</b>
<b>BUILDING MAINTENANCE and IMPROVEMENTS</b>								
4	8221-01	SHOP	4,200	0	4,200	0	4,200	4,654
4	8221-11	GARAGE	1,000	0	1,000	0	1,000	561
4	8221-21	ADMIN BUILDING	20,000	0	20,000	0	20,000	28,387
4	8221-31	GROUNDS	6,000	0	6,000	7,000	13,000	18,708
4	8221-51	LAB	500	0	500	0	500	162
4	8221-61	PREVENTIVE MAINTENANCE	4500	0	4,500	0	4,500	2,515
<b>TOTAL:</b>			<b>36,200</b>	<b>0</b>	<b>36,200</b>	<b>7,000</b>	<b>43,200</b>	<b>54,987</b>
<b>CAPITAL OUTLAY EXPENSE</b>								
1	8299-99	Replace Air Conditioning Unit				76,500	76,500	
1	8299-99	Electric Vehicle- Education Program Dept.			0	39,000	39000	
1	8299-99	Construct New Storage Shed			0	20,000	20000	
1	8299-99	SHOP - CAPITAL OUTLAY New Vehicles	195,000	0	195,000	0	195,000	
<b>TOTAL:</b>			<b>195,000</b>	<b>0</b>	<b>195,000</b>	<b>135,500</b>	<b>330,500</b>	<b>59,060</b>
<b>TOTAL EXPENSES for DEPT. 4 W/O Capital:</b>			<b>122,250</b>		<b>122,250</b>	<b>7,000</b>	<b>129,250</b>	<b>108,448</b>
<b>GRAND TOTAL WITH CAPITAL DEPT 4:</b>			<b>317,250</b>		<b>317,250</b>	<b>142,500</b>	<b>459,750</b>	<b>167,508</b>

<b>COMMUNITY OUTREACH - DEPT. 5</b>			<b>APPROVED BUDGET FY 2019/20</b>	<b>July 10, 2019 AMEND 1 (+/-)</b>	<b>Approved Amend #1 Budget FY 2019/20</b>	<b>January 2020 AMEND 2 (+/-)</b>	<b>Approved Amend #2 Budget FY 2019/20</b>	<b>FY 2018/19 Actuals</b>
<u>OFFICE EXPENSE</u>								
5	8170-38	TECHNICAL BOOKS	0	0	0	0	0	0
<b>TOTAL:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>VIDEO PRODUCTION</u>								
5	8231-03	COMMUNITY OUTREACH VIDEO	11,600	0	11,600	0	11,600	6,195
<b>TOTAL:</b>			<b>11,600</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>11,600</b>	<b>6,195</b>
<u>OUTREACH AND EDUCATION</u>								
5	8241-11	PRINTING EXPENSE (misc. pamphlets, fish stic	9,500	0	9,500	0	9,500	3,022
5	8241-12	PUBLIC OPEN HOUSE	0	0	0	0	0	12,854
5	8241-41	FAIRS in MARIN and SONOMA COUNTY	6,000	0	6,000	0	6,000	5,307
5	8241-61	BILINGUAL PRINTING EXPENSE	500	0	500	0	500	0
5	8241-62	PRESENTATION SUPPLIES	12,000	0	12,000	0	12,000	10,607
5	8241-63	ASSESSMENT INFORMATIONAL MAILERS	190,000	(50,000)	140,000	0	140,000	0
<b>TOTAL:</b>			<b>218,000</b>	<b>-50000</b>	<b>168,000</b>	<b>0</b>	<b>168,000</b>	<b>31,790</b>
<u>CAPITAL OUTLAY EXPENSE</u>								
1	8299-99	PUBLIC RELATIONS - CAPITAL OUTLAY	0	0	0	0	0	0
<b>TOTAL:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL EXPENSES for PUBLIC RELATIONS DEPT. 5:</b>			<b>229,600</b>	<b>-50000</b>	<b>179,600</b>	<b>0</b>	<b>179,600</b>	<b>37,985</b>

			APPROVED BUDGET FY 2019/20	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20	January 2020 AMEND 2 (+/-)	Approved Amend #2 Budget FY 2019/20	FY 2018/19 Actuals
<b>EDUCATION - DEPT. 5</b>								
<u>MEMBERSHIPS</u>								
5	8150-35	ENTOMOLOGICAL SOCIETY of AMERICA	250	0	250	0	250	198
		<b>TOTAL:</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>198</b>
<u>EDUCATIONAL</u>								
5	8241-01	SCHOOL PRESENTATION SUPPLIES	9,000	0	9,000	0	9,000	9,091
5	8241-02	CONTINUING EDUCATION MATERIALS (in-house)	550	0	550	0	550	0
5	8241-03	TICK EDUCATION PACKETS	2,000	0	2,000	0	2,000	1,999
		<b>TOTAL:</b>	<b>11,550</b>	<b>0</b>	<b>11,550</b>	<b>0</b>	<b>11,550</b>	<b>11,090</b>
<u>CAPITAL OUTLAY EXPENSE</u>								
1	8299-99	EDUCATION - CAPITAL OUTLAY	0	0	0	0	0	0
		<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL EXPENSES for EDUCATION DEPT. 5:</b>			<b>11,800</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>11,800</b>	<b>11,288</b>

<b>INFORMATION TECHNOLOGY - DEPT. 6</b>			<b>APPROVED BUDGET FY 2019/20</b>	<b>July 10, 2019 AMEND 1 (+/-)</b>	<b>Approved Amend #1 Budget FY 2019/20</b>	<b>January 2020 AMEND 2 (+/-)</b>	<b>Approved Amend #2 Budget FY 2019/20</b>	<b>FY 2018/19 Actuals</b>
<u>OFFICE EQUIPMENT MAINTENANCE</u>								
6	8123-01	COMPUTERS and LAPTOPS	6,000	0	6,000	0	6,000	9,041
6	8123-03	NETWORK APPLIANCES/EQUIPMENT	1,500	0	1,500	0	1,500	531
6	8123-10	PHONE EQUIPMENT	1,000	0	1,000	0	1,000	36
6	8123-21	PRINTERS (ink cartridges, repairs, etc.)	3,500	0	3,500	0	3,500	4,968
6	8123-22	CAMERA SYSTEM	4,000	0	4,000	0	4,000	0
6	8123-81	WEB DESIGN,HOSTING, PHOTOGRAPHY	4,000	0	4,000	0	4,000	854
		<b>TOTAL:</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>15,430</b>
<u>OFFICE EXPENSE</u>								
6	8170-51	COMPUTER SOFTWARE	6,500	0	6,500	0	6,500	2,219
6	8170-55	COMPUTER STORAGE and HARDWARE	1,000	0	1,000	0	1,000	671
		<b>TOTAL:</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>2,890</b>
<u>PROFESSIONAL SERVICES</u>								
6	8180-70	EDGEWAVE - tags email spam, etc.	1,300	0	1,300	0	1,300	0
6	8180-98	SHORETEL PHONE SYSTEM	13,650	0	13,650	0	13,650	11,298
		<b>TOTAL:</b>	<b>14,950</b>	<b>0</b>	<b>14,950</b>	<b>0</b>	<b>14,950</b>	<b>11,298</b>
<u>CAPITAL OUTLAY EXPENSE</u>								
1	8299-99	INFORMATION TECHNOLOGY - CAPITAL OUTLAY	0	0	0	0	0	0
		<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL EXPENSES for DEPT. 6:</b>			<b>42,450</b>	<b>0</b>	<b>42,450</b>	<b>0</b>	<b>42,450</b>	<b>29,618</b>

<b>CAPITAL REPLACEMENT (pg. 1 of 2)</b>			<b>Approved 2ND AMEND BUDGET FY 2018/19</b>	<b>APPROVE D BUDGET FY 2019/20</b>	<b>July 10, 2019 AMEND 1 (+/-)</b>	<b>Approved Amend #1 Budget FY 2019/20</b>	<b>January 2020 AMEND 2 (+/-)</b>	<b>Approved Amend #2 Budget FY 2019/20</b>
<b>CONSTRUCTION</b>								
0	5540-18	Replace AC Unit Admin Building					76,500	76,500
0	5540-19	Storage Building					20,000	20,000
0	5540-22	Landscape Project					50,865	50,865
		<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,365</b>	<b>147,365</b>
		<b>TOTAL FOR CONSTRUCTION PROJECTS 0-5540:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,365</b>	<b>147,365</b>
<b>EQUIPMENT: COMPUTERS and OFFICE</b>								
		<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT: FURNITURE</b>								
		<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT: LAB/CHICKEN COOPS</b>								
		<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



			Approved 2ND AMEND BUDGET FY 2018/19	APPROVE D BUDGET FY	July 10, 2019 AMEND 1 (+/-)	Approved Amend #1 Budget FY 2019/20	January 2020 AMEND 2 (+/-)	Approved Amend #2 Budget FY 2019/20
<b>CAPITAL REPLACEMENT (continued, pg. 2 of 2)</b>								
<b>EQUIPMENT: COMMUNICATIONS</b>								
		<b>TOTAL:</b>	0	0	0	0		0
<b>EQUIPMENT: VEHICLES</b>								
0	5550-41		0	195,000		195,000	39000	234,000
		<b>TOTAL:</b>	0	195,000	0	195,000	39000	234,000
<b>EQUIPMENT: EDUCATION / PUBLIC RELATIONS</b>								
		<b>TOTAL:</b>	0	0	0	0	0	
		<b>TOTAL FOR EQUIPMENT 0-5550:</b>	0	0	0	0	0	
<b>EQUIPMENT: OFF ROAD and TRAILERS</b>								
		<b>TOTAL:</b>	0	0	0	0	0	
<b>EQUIPMENT: TOOLS - MANUAL</b>								
0	5551-11							
		<b>TOTAL:</b>	0	0	0	0	0	
<b>EQUIPMENT: TOOLS - AUTOMATIC and FIELD APPLICATION EQUIPMENT</b>								
		<b>TOTAL:</b>	0	0	0	0	0	
		<b>TOTAL FOR OTHER EQUIPMENT 0-5551:</b>	0	0	0	0	0	
<b>GRAND TOTAL for CAPITAL REPLACEMENT:</b>			<b>41,499</b>	<b>195,000</b>	<b>0</b>	<b>195,000</b>	<b>186,365</b>	<b>381,365</b>