MCAQMD					
FY 24/25 Budget vs Actual  YACM0266  CARL MOYER				Estimated Interest Rate: 2.00% Interest earned ( part of year):	Interest earned ( part of year):
	BEGINNING BALANCE (C	arried over from FY22.23)	\$500,852.96	100%	50.0%
REVENUE	Description	Budgeted FY23/24	YTD REVENUE FY23/24	Projected Revenue <u>FY23/24</u>	FY24.25 Budget <u>FY24/25</u>
824100 825490	Interest State Other	\$5,853.00 \$585,261.00	\$0.00	\$14,017.06 \$200,000.00	\$2,000.00 \$200,000.00
	Revenue Totals		\$0.00	\$214,017.06	\$202,000.00
<u>EXPENSE</u>	Description	Budgeted FY23/24	YTD EXPENSE FY23/24	Year End Projections FY23/24	FY24.25 Budget FY24/25
862239 (S&B for 24/25 ONLY)				\$20,000.00	\$20,000.00
865802= 24/25 ONLY (operating transfer out)					\$0.00
865802 FIXED ASSET FY 23/24 (paid by revenue not yet received)					\$0.00
FY 24/25 PROJECT FUNDS (rather "Spec dist. Exp" or "operating transfer in/out")				\$76,167.06	\$182,000.00
FY23/24 Project Funds			\$117,850.00		
projected funds to carry ove to FY24.25 (including beginning balance from last FY)				\$577,020.02	

MCAQMD					
FY 24/25 Budget vs Actual					
VAEA0C42				Estimated Interest Rate:	
<u>YAFA0642</u>				2.00%	
				Interest earned ( part of	Interest earned ( part of
FARMERS				year):	year):
	BEGINNING BALANCE (Carri	ed over from FY22.23)	\$914,927.03	25%	50.0%
				Revenue Expected to	
REVENUE				Receive FY24.25	
KLVLINOL	Description	Budgeted	YTD REVENUE	Receive F124.23	FY24.25 Budget
		FY23/24	FY23/24	FY23/24	FY24/25
824100	Interest	\$5,806.00		\$4,574.64	\$8,709.00
825490	State Other	\$1,448,467.00	\$0.00	\$580,600.00	\$870,900.00
	Revenue Totals		\$0.00	\$585,174.64	\$879,609.00
	Neveride Totals		\$0.00	\$585,174.64	\$879,609.00
	5 · · ·	2 1 1 1	VED EVDENCE	v 5 la : ::	5/24.25.0
EXPENSE	Description	Budgeted	YTD EXPENSE	Year End Projections	FY24.25 Budget
	1	FY23/24	FY23/24	FY23/24	FY24/25
862239 (S&B for 24/25					
ONLY)				\$47,732.69	\$95,799.00
				7 ,,	11
865802= 24/25 ONLY					
(operating transfer out)					\$0.00
(aparting transfer tr		-			11 , , , , , ,
FY 24/25 PROJECT FUNDS					
(rather "Spec dist. Exp" or					
"operating transfer in/out")				\$75,000.00	\$256,857.44
862190-public legal notice					
FY23/24 Project Funds				<del></del>	\$526,952.56
projected funds to carry over					
to FY24.25 (including					
beginning balance from last					
FY)				\$1,377,368.98	
• • •				V2,5.1,300.30	

MCAQMD					
FY 24/25 Budget vs Actual					
				Estimated Interest Rate:	
<u>YAWS563</u>				2.00%	
				Interest earned ( part of	Interest earned ( part of
WoodSmoke				year):	year):
	BEGINNING BALANCE (Ca	rried over from FY22.23)	\$141,802.28	100%	25.0%
REVENUE	Description	Budgeted	YTD REVENUE	Projected Revenue	FY24.25 Budget
KLVLINOL		FY23/24	FY23/24	FY23/24	FY24/25
824100	Interest			\$6,955.25	\$1,120.65
825490	State Other	-\$205,960.00	-\$205,960.00	\$205,960.00	\$224,130.00
	Revenue Totals		-\$205,960.00	\$212,915.25	\$225,250.65
EVDENCE	Description	Budgeted	YTD EXPENSE	Year End Projections	FY24.25 Budget
<u>EXPENSE</u>		FY23/24	FY23/24	FY23/24	FY24/25
		1.25/21	1.20/2.		
				\$20,596.00	
862239 (S&B for 24/25					
ONLY)					\$26,895.60
865802= 24/25 ONLY					
(operating transfer out)				\$55,364.00	\$0.00
FY 24/25 PROJECT FUNDS					
(rather "Spec dist. Exp" or					4400 055 05
"operating transfer in/out")					\$198,355.05
FY23/24 Project Funds		\$14,258.00	\$72,500.00	\$130,000.00	
projected funds to carry over to FY24.25 (including					
beginning balance from last					
FY)				\$148,757.53	

MCAQMD FY 24/25 Budget vs Actual					
				Estimated Interest Rate:	
<u>YAPM103</u>				2.00%	
PM2.5/103				Interest earned ( part of year):	Interest earned ( part of year):
				50%	25.0%
	BEGINNING BALANCE	(Carried over from FY22.23)	\$119,780.33	equals the total revenue for the year	
REVENUE	Description	Budgeted	YTD REVENUE	Projected TOTAL EOY Revenue	FY24/25 Budget
<u></u>		FY23/24	FY23/24	FY23/24	FY24/25
824100	Interest	\$123.00		\$1.812.98	\$800.00
825670	FEDERAL OTHER REVENUE	-\$147,318.00	-\$61,518.00	\$61,518.00	\$16,000.00
	REVENUE TOTALS		-\$61,518.00	\$63,330.98	\$16,800.00
			Ç01,510.00	\$65,536.56	\$10,000.00
EXPENSE	Description	Budgeted	YTD EXPENSE	Year End Projections	FY24/25 Budget
		FY23/24	FY23/24	FY23/24	<u>FY24/25</u>
862239 (S&B for 24/25 ONLY)				\$0.00	\$500.00
865802= 23/24 ONLY					
(operating transfer out)		\$121,441.00	\$0.00	\$0.00	
				\$0.00	
865802 FIXED ASSET FY				450 000 00	40.00
23/24				\$60,000.00	\$0.00
maint equip-862120		\$0.00	\$2,878.10	\$3,330.98	\$1,700.00
FY23/24 SPEC DEPT EXP					
FY24/25 SPEC DEPT. EXP				\$50,000.00	\$14,600.00
projected funds to carry over	1				
to FY24.25 (including beginning balance from last					
FY)				\$69.780.33	

MCAQMD FY 24/25 Budget vs Actual  YAPF1260				Estimated Interest Rate:	
PRESCRIBED FIRE				2.00% Interest earned ( part of year):	Interest earned ( part of year): 75.0%
	BEGINNING BALANCE (Care		\$27,886.65	equals the total revenue for the year	
REVENUE	Description	Budgeted FY23/24	YTD REVENUE FY23/24	Projected TOTAL EOY Revenue <u>FY23/24</u>	FY24/25 Budget <u>FY24/25</u>
824100 825410	Interest STATE OTHER	-\$1,449.00 -\$141,600.00	\$0.00	(\$141,600.00)	\$4,347.00 \$289,800.00
	REVENUE TOTALS		\$0.00	(\$141,600.00)	\$294,147.00
EXPENSE	Description	Budgeted	YTD EXPENSE	Year End Projections	FY24/25 Budget
		FY23/24	FY23/24	FY23/24	FY24/25
862239 (S&B for 24/25 ONLY)				(\$14,160.00)	\$220,000.00
865802= 24/25 ONLY (operating transfer out)				\$0.00	\$0.00
865802 FIXED ASSET FY 23/24 (paid by revenue not yet received)				\$0.00	\$0.00
FY 24/25 Implementation Funds etc.				\$0.00	\$74,147.00
FY23/24 Project Funds					
projected funds to carry over to FY24.25 (including beginning balance from last FY)				\$42,046.65	

MCAQMD FY 24/25 Budget vs Actual				Estimated Interest Rate:	
YAEC856				2.00%	
EQUIPMENT CACHE				Interest earned ( part of year):	Interest earned ( part of year): 50.0%
	BEGINNING BALANCE (Ca	arried over from FY22.23)	\$1,208.90	equals the total revenue for the year	30.0%
REVENUE	Description	Budgeted FY23/24	YTD REVENUE FY23/24	Projected TOTAL EOY Revenue FY23/24	FY24/25 Budget <u>FY24/25</u>
824100 825410	Interest STATE OTHER	-\$300.00 -\$45,000.00	-\$4,150.59	\$53.59 -\$4,150.59	\$300.00 \$30,000.00
	REVENUE TOTALS		-\$4,150.59	\$4,204.18	\$30,300.00
EXPENSE	Description	Budgeted FY23/24	YTD EXPENSE FY23/24	Year End Projections FY23/24	FY24/25 Budget FY24/25
862239 (S&B for 24/25 ONLY)					\$3,000.00
865802= 23/24 ONLY (operating transfer out)				\$4,150.59	\$0.00
865802 FIXED ASSET FY 23/24 (paid by revenue not yet received)				\$0.00	\$0.00
FY 23/24 PROJECT FUNDS (rather "Spec dist. Exp" or "operating transfer in/out")				\$0.00	\$27,300.00
FY23/24 Project Funds				\$1,208.90	
projected funds to carry over to FY24.25 (including beginning balance from last FY)					

			Estimated Interest Rate:		
			2.00% Interest earned ( part of year):	Interest earned ( part of year):	
BEGINNING BALANCE (Carrie	d over from FY22.23)	\$129,460.66	100% equals the total revenue for the year	100.0%	
· · · · · · · · · · · · · · · · · · ·	•	,	Revenue now receiving next		
Description	Budgeted	YTD REVENUE	FY24.25	FY24/25 Budget	
	FY23/24	FY23/24	FY23/24	FY24/25	
Interest STATE OTHER	-\$1,361.00 -\$271,247.00	\$0.00	-\$136,096.30	\$5,375.81 \$268,790.30	
REVENUE TOTALS		\$0.00	-\$136,096.30	\$274,166.11	-13609.63
Description	Budgeted FY23/24	YTD EXPENSE FY23/24	Year End Projections FY23/24	FY24/25 Budget FY24/25	
			\$13,609.00	\$29,563.83	\$29,566.93
				\$0.00	
			\$0.00	\$244,602.28	
			\$0.00	\$0.00	
			445.074.07		
	Description Interest STATE OTHER REVENUE TOTALS	FY23/24	Description   Budgeted   YTD REVENUE   FY23/24   FY23/	100%   100%	Interest earned ( part of year):   100%

MCAQMD FY 24/25 Budget vs Actual					
<u>YAEI197</u>				Estimated Interest Rate: 2.00%	Interest earned ( part of
EMISSIONS INVENTORY	BEGINNING BALANCE (Ca	rried over from FY22.23	\$22,134.12	Interest earned ( part of year): 50% equals the total revenue for the year	year): 50.0%
REVENUE	Description	Budgeted <u>FY23/24</u>	YTD REVENUE FY23/24	Projected TOTAL EOY Revenue FY23/24	FY24/25 Budget <u>FY24/25</u>
824100 825410	Interest STATE OTHER	\$172.00 -\$17,166.00	-\$8,583.00	\$307.17 -\$17,166.00	\$87.83 \$8,583.00
	REVENUE TOTALS		-\$8,583.00	\$17,473.17	\$8,670.83
<u>EXPENSE</u>	Description	Budgeted FY23/24	YTD EXPENSE FY23/24	Year End Projections FY23/24	FY24/25 Budget <u>FY24/25</u>
862239 (S&B for 24/25 ONLY	)	\$17,166.00	\$0.00	\$17,166.00	\$8,583.00
865802= 24/25 ONLY (operating transfer out)		\$0.00	\$0.00	\$0.00	\$0.00
865802 FIXED ASSET FY 23/24 (paid by revenue not yet received)				\$0.00	\$0.00
projected funds to carry over to FY24.25 (including beginning balance from last FY)				\$22,529.12	

MCAQMD FY 24/25 Budget vs Actual YAMV923 Motor Vehicle 923	BEGINNING BALANCE (	Carried over from FY22.23)	\$910,146.96	Estimated Interest Rate: 2.00% Interest earned ( part of year): 100% equals the total revenue for the year	Interest earned ( part of year): 75.0%
REVENUE	Description	Budgeted <u>FY23/24</u>	YTD REVENUE FY23/24	Projected TOTAL EOY Revenue FY23/24	FY24/25 Budget <u>FY24/25</u>
824100 825150	Interest Motor Vehicle in Lieu	\$2,250.00 -\$343,443.00	-\$86,861.84	\$19,702.94 -\$130,000.00	\$3,000.00 \$200,000.00
	REVENUE TOTALS		-\$86,861.84	\$149,702.94	\$203,000.00
<u>EXPENSE</u>	Description	Budgeted FY23/24	YTD EXPENSE FY23/24	Year End Projections FY23/24	FY24/25 Budget <u>FY24/25</u>
862239 (S&B for 24/25 ONLY	)			\$1,000.00	\$500.00
865802= 24/25 ONLY (operating transfer out)				\$0.00	\$0.00
865802 FIXED ASSET FY 23/24 (paid by revenue not yet received)				\$0.00	\$0.00
FY 24/25 Implementation Funds etc.					\$0.00
projected funds to carry over to FY24.25 (including beginning balance from last FY)	1			\$1,261,349.90	

MCAQMD FY 24/25 Budget vs Actual YAMV2766 Motor Vehicle 2766	BEGINNING BALANCE (Car	ried over from FY22.23)	\$353,397.79	Estimated Interest Rate: 2.00% Interest earned ( part of year): 50% equals the total revenue for the year	Interest earned ( part of year): 50.0%	
REVENUE	Description	Budgeted FY23/24	YTD REVENUE FY23/24	Projected TOTAL EOY Revenue FY23/24	FY24/25 Budget FY24/25	in In
824100 825150	Interest Motor Vehicle in Lieu	\$3,000.00 -\$662,385.00	-\$238,552.75	\$6,783.98 -\$325,000.00	\$3,500.00 \$400,000.00	
	REVENUE TOTALS		-\$238,552.75	\$331,783.98	\$403,500.00	
<u>EXPENSE</u>	Description	Budgeted FY23/24	YTD EXPENSE FY23/24	Year End Projections FY23/24	FY24/25 Budget <u>FY24/25</u>	
862239 (S&B for 24/25 ONL	n			\$200,000.00	\$275,000.00	\$200,000.00
865802= 23/24 ONLY (operating transfer out)				\$150,000.00		\$100,000.00
865802= 24/25 ONLY (operating transfer out)					\$127,000.00	
86-2120-MAINT-EQUIP		\$0.00	\$746.29	\$1,000.00	\$1,500.00	\$1,000.00
FY 24/25 Implementation Funds etc.				(\$19,216.02)	\$127,000.00	\$30,783.98
projected funds to carry over to FY24.25 (including beginning balance from last FY)				\$353,397.79		

		BEGINNING BALANCE (Carri	ed over from FY22.23)	(\$99,380.46)				
AQMD/0327		THIS YEAR R	UNNING AQ BALANCE	(\$388,633.24)				
<u>REVENUE</u>	<u>Description</u>	Budgeted FY23/24	<u>YTD</u> FY23/24	Projection for 4th Qtr Y FY23/24	R END PROJECTIONS FY23/24	YTD Revenue FY23/24	FY24.25 Budget FY24/25	NOTES FOR MUNIS
822260	Air Pollution Permit	\$315,000.00	\$176,276.72	\$93,500.00	\$269,776.72	55.96%	\$312.000.00	Permit Renewals (ATC &PTO) / engineering permits
822600	Other Permit	\$34,000.00	\$2,227.47	\$3,500.00	\$5,727.47	6.55%	\$12,500.00	NEW PERMITS (not BP)
822611	Asbestos Removal Permit Fee	\$4,000.00	\$3,695.00	\$1,500.00	\$5,195.00	92.38%	\$6,000.00	
822612	Burn Permit	\$40,000.00	\$32,608.00	\$2,000.00	\$34,608.00	81.52%	\$36,700.00	Including SMP
823200	Other Court Fine	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00	100 d 51 d 5
823300 824100	Forfeiture & Penalty Interest	\$2,500.00 \$4,500.00	\$0.00 -\$2,359.92	\$200.00 \$0.00	\$200.00 -\$2,359.92	0.00% -52.44%	\$8,500.00 \$450.00	NOV's Fines/Fees
825397	State Air Pollution Subven	\$47,000.00	\$47,000.00	\$0.00	\$47,000.00	100.00%	\$47,000.00	State of California Air District Subvention
825490	State Other / "PERP" fees	\$28,500.00	\$24,059.27	\$0.00	\$24,059.27	84.42%		State of Ca PERP inspection fees
825670	Federal Other Revenue	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	1
826390	Other Revenue/ Rev for Salary Transferred out	\$862,796.00	\$5,450.00	\$0.00	\$5,450.00	0.63%	\$679,841.43	Hot Spot fees, "AB2588" (and all Grant Org Interfund Transfers)
827600	Other Sales	\$500.00	\$142.50	\$100.00	\$242.50	28.50%	\$500.00	Thoraportices, Abbason (and an Grant Org Internation Transiers)
827700	Other/ TSF fees	\$1,500.00	\$0.00	\$800.00	\$800.00	0.00%	\$1,000.00	
827802	operating transfer in/827802	\$121,441.00	\$0.00	\$200,000.00	\$200,000.00	0.00%	\$177,000.00	
	Revenue Total:	\$1,466,837.00	\$289,099.04	\$301,600.00	\$590,699.04	19.71%	\$1,307,691.43	
<b>EXPENSE</b>	<u>Description</u>	Budgeted FY23/24	<u>YTD</u> FY23/24	Projection for 4th Qtr FY23/24	<u>end</u> FY23/24	YTD Expended FY23/24	FY24.25 Budget FY24/25	
Salary & Benefits								
861011	Regular Employees	\$518,921.00	\$281,658.03	\$133,174.00	\$414,832.03	54.28%	\$518,468.40	
861012	Extra Help	\$14,761.00	\$26,053.24	\$14,846.00	\$40,899.24	176.50%	\$23,500.00	
861013	Overtime	\$20,000.00	\$8,978.89	\$4,735.00	\$13,713.89	44.89%	\$20,000.00	1,524,936
861021	Co Cont To Retirement	\$179,876.00	\$87,352.45	\$43,164.00	\$130,516.45	48.56%	\$170,795.75	
861022 861023	Co Cont To OASDI Co Cont To OASDI-Medic	\$31,137.00 \$7,319.00	\$16,652.49 \$4,325.40	\$8,034.00 \$2,095.00	\$24,686.49 \$6,420.40	53.48% 59.10%	\$31,401.94 \$7,805.96	
861024	Co Cont To OASDI-Wedic Co Cont To Ret Increment	\$28,362.00	\$4,325.40	\$10,769.00	\$32,478.52	76.54%	\$43,627.34	
861030	Co Cont To Employee Insurance	\$118,680.00	\$65,651.15	\$30,532.00	\$96,183.15	55.32%	\$113,592.04	
861031	Co Cont Unemployment Insurance	\$400.00	\$0.00	\$400.00	\$400.00	0.00%	\$0.00	
861035	Co Cont Workers Compensation I	\$1,500.00	\$1,448.00	\$0.00	\$1,448.00	96.53%	\$640.00	
	Subtotal	\$920,956.00	\$513,829.17	\$247,749.00	\$761,578.17	\$6.65	\$929,831.43	
	Description	Pudgatad	VTD	Projection for 4th Otr	- ond	VTD Evnandad	FY24.25 Budget	
EXPENSE	<u>Description</u>	Budgeted FY23/24	<u>YTD</u> FY23/24	Projection for 4th Qtr FY23/24	<u>end</u> <u>FY23/24</u>	YTD Expended FY23/24	FY24/25	
2,000 Series / Operating								
862050	Cithg & Prsnal Items	\$500.00	\$0.00	\$100.00	\$100.00	0.00%	\$250.00	
	Communications	\$10,000.00	\$9,802.71	\$4,000.00	\$13,802.71	98.03%		Verizon, AT&T, Tri Cities (Cell phones, phones, answering service)
862060				\$1,000.00	\$1,196.90	3.94%	\$3,500.00	Janitorial expenses/cleaning supplies and other household expenses
862090	Household Expense	\$5,000.00	\$196.90				44.040.00	
			\$196.90 \$4,058.00	\$0.00	\$4,058.00	90.18%	\$4,810.00	Harnandaz electic / Maintenance for monitoring equipment servicing equipment
862090	Household Expense	\$5,000.00					\$4,810.00 \$3,000.00	Hernandez elecric / Maintenance for monitoring equipment , servicing equipment, etc
862090 862101	Household Expense Insurance-Gerneral/Liability	\$5,000.00 \$4,500.00	\$4,058.00	\$0.00	\$4,058.00	90.18%		etc.
862090 862101 862120	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment	\$5,000.00 \$4,500.00 \$15,000.00	\$4,058.00 \$0.00	\$0.00 \$2,000.00	\$4,058.00 \$2,000.00	90.18% 0.00%	\$3,000.00	etc. Any type of building maintenance (like the LED lights installed)
862090 862101 862120 862130 862150 862170	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$7,000.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33	\$0.00 \$2,000.00 \$1,000.00 \$500.00 \$1,500.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33	90.18% 0.00% 8.33% 40.00% 39.42%	\$3,000.00 \$1,500.00 \$1,250.00 \$5,500.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc
862090 862101 862120 862130 862150 862170 862183	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$7,000.00 \$20,000.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00	\$0.00 \$2,000.00 \$1,000.00 \$500.00 \$1,500.00 \$2,000.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00	90.18% 0.00% 8.33% 40.00% 39.42% 18.20%	\$3,000.00 \$1,500.00 \$1,250.00 \$5,500.00 \$15,000.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.)
862090 862101 862120 862130 862150 862170 862183 862187	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees Education & Training	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$7,000.00 \$20,000.00 \$2,500.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00	\$0.00 \$2,000.00 \$1,000.00 \$500.00 \$1,500.00 \$2,000.00 \$1,500.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$1,999.00	90.18% 0.00% 8.33% 40.00% 39.42% 18.20% 19.96%	\$3,000.00 \$1,500.00 \$1,250.00 \$5,500.00 \$15,000.00 \$2,000.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours
862090 862101 862120 862130 862150 862170 862183 862187 862189	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00 \$62,632.84	\$0.00 \$2,000.00 \$1,000.00 \$500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$65,000.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$1,999.00 \$127,632.84	90.18% 0.00% 8.33% 40.00% 39.42% 18.20% 19.96% 56.94%	\$3,000.00 \$1,500.00 \$1,250.00 \$5,500.00 \$15,000.00 \$2,000.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Vall
862090 862101 862120 862130 862150 862170 862183 862187 862189 862190	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$7,000.00 \$20,000.00 \$20,000.00 \$110,000.00 \$5,000.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00 \$62,632.84 \$45.45	\$0.00 \$2,000.00 \$1,000.00 \$500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$65,000.00 \$65,000.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$1,999.00 \$127,632.84 \$545.45	90.18% 0.00% 8.33% 40.00% 39.42% 18.20% 19.96% 56.94% 0.91%	\$3,000.00 \$1,250.00 \$5,500.00 \$15,000.00 \$15,000.00 \$2,000.00 \$100,000.00 \$2,500.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Vall Press Democrat/ADS, Craigslist, Paypal
862090 862101 862120 862130 862150 862170 862183 862187 862183	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00 \$62,632.84	\$0.00 \$2,000.00 \$1,000.00 \$500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$65,000.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$1,999.00 \$127,632.84	90.18% 0.00% 8.33% 40.00% 39.42% 18.20% 19.96% 56.94%	\$3,000.00 \$1,250.00 \$5,500.00 \$15,000.00 \$15,000.00 \$2,000.00 \$10,000.00 \$2,550.00 \$44,000.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Vall
862090 862101 862120 862130 862150 862170 862183 862187 862189 862190 862190	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$5,000.00 \$43,500.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00 \$62,632.84 \$45.45 \$40,971.00	\$0.00 \$2,000.00 \$1,000.00 \$500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$65,000.00 \$500.00 \$0.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$1,999.00 \$127,632.84 \$545.45 \$40,971.00	90.18% 0.00% 8.33% 40.00% 39.42% 18.20% 19.96% 56.94% 0.91% 94.19%	\$3,000.00 \$1,500.00 \$1,250.00 \$5,500.00 \$15,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$44,000.00 \$50,000.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Vall Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service)
862090 862101 862120 862130 862150 862170 862183 862187 862189 862190 862194 862210 862220 862220	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$44,000.00 \$1,000.00 \$9,000.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00 \$62,632.84 \$45.45 \$40,971.00 \$17,191.37 \$0.00 \$1,335.00	\$0.00 \$2,000.00 \$1,000.00 \$500.00 \$1,500.00 \$2,000.00 \$65,000.00 \$500.00 \$0.00 \$23,000.00 \$500.00 \$500.00 \$500.00 \$500.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$127,632.84 \$545.45 \$40,971.00 \$40,191.37 \$500.00 \$6,335.00	90.18% 0.00% 8.33% 40.00% 39.42% 18.20% 19.96% 56.94% 0.91% 94.19% 42.98% 0.00%	\$3,000.00 \$1,250.00 \$5,500.00 \$15,000.00 \$15,000.00 \$2,000.00 \$2,500.00 \$44,000.00 \$55,000.00 \$50,000.00 \$100,000.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Vall Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, etc Computers, monitors, cameras, etc. For IT connectivity / computer system
862090 862101 862120 862130 862150 862170 862183 862187 862189 862190 862194 862210 862220 862230	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$43,500.00 \$44,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00 \$62,632.84 \$45.45 \$40,971.00 \$17,191.37 \$0.00 \$1,335.00 \$9,346.44	\$0.00 \$2,000.00 \$1,000.00 \$500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$65,000.00 \$500.00 \$23,000.00 \$500.00 \$500.00 \$1,500.00 \$23,000.00 \$5,000.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$1,999.00 \$127,632.84 \$545.45 \$40,971.00 \$40,191.37 \$500.00 \$6,335.00 \$11,246.44	90.18% 0.00% 8.33% 40.00% 39.42% 18.20% 19.96% 56.94% 0.91% 94.19% 42.98% 0.00% 14.83% 7.25%	\$3,000.00 \$1,500.00 \$1,250.00 \$5,500.00 \$15,000.00 \$2,000.00 \$2,500.00 \$44,000.00 \$50,000.00 \$700.00 \$11,285.00 \$12,500.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Vall Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, etc Computers, monitors, cameras, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp
862090 862101 862120 862130 862150 862170 862183 862187 862189 862190 862194 862210 862220 862230 862239 862250	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$7,000.00 \$20,000.00 \$25,000.00 \$110,000.00 \$43,500.00 \$44,500.00 \$40,000.00 \$1,000.00 \$1,000.00 \$2,500.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00 \$62,632.84 \$45.45 \$40,971.00 \$17,191.37 \$0.00 \$13,35.00 \$9,346.44 \$865.56	\$0.00 \$2,000.00 \$1,000.00 \$500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$65,000.00 \$500.00 \$23,000.00 \$500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$1,999.00 \$127,632.84 \$545.45 \$40,971.00 \$40,191.37 \$500.00 \$6,335.00 \$11,246.44 \$1,865.56	90.18%  0.00%  8.33%  40.00%  39.42%  18.20%  19.96%  56.94%  0.91%  94.19%  42.98%  0.00%  14.83%  7.25%  34.62%	\$3,000.00 \$1,500.00 \$1,250.00 \$5,500.00 \$15,000.00 \$2,000.00 \$2,500.00 \$44,000.00 \$50,000.00 \$700.00 \$12,850.00 \$12,850.00 \$12,550.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Valle Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, etc Computers, monitors, cameras, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc.
862090 862101 862120 862130 862150 862170 862183 862187 862189 862190 862194 862210 86220 862230 862239 862239 862250	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$7,000.00 \$20,000.00 \$2,500.00 \$110,000.00 \$43,500.00 \$40,000.00 \$1,000.00 \$9,000.00 \$1,2500.00 \$2,500.00 \$40,000.00 \$1,000.00 \$2,500.00 \$1,000.00 \$2,500.00 \$2,500.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00 \$62,632.84 \$45.45 \$40,971.00 \$17,191.37 \$0.00 \$1,335.00 \$9,346.44 \$865.56 \$693.65	\$0.00 \$2,000.00 \$1,000.00 \$500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$65,000.00 \$500.00 \$23,000.00 \$500.00 \$500.00 \$5,000.00 \$1,900.00 \$1,000.00 \$2,000.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$1,7632.84 \$545.45 \$40,971.00 \$40,191.37 \$500.00 \$6,335.00 \$11,266.44 \$1,865.56 \$2,693.65	90.18%  0.00%  8.33%  40.00%  39.42%  18.20%  19.96%  56.94%  0.91%  94.19%  42.98%  0.00%  14.83%  7.25%  34.62%  13.87%	\$3,000.00 \$1,250.00 \$1,250.00 \$5,500.00 \$15,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$44,000.00 \$50,000.00 \$700.00 \$112,850.00 \$12,500.00 \$51,2500.00 \$51,2500.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Valle) Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, etc Computers, monitors, cameras, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc.
862090 862101 862120 862130 862150 862170 862183 862187 862189 862190 862194 862210 862220 862230 862239 862250	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$7,000.00 \$20,000.00 \$25,000.00 \$110,000.00 \$43,500.00 \$44,500.00 \$40,000.00 \$1,000.00 \$1,000.00 \$2,500.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00 \$62,632.84 \$45.45 \$40,971.00 \$17,191.37 \$0.00 \$13,35.00 \$9,346.44 \$865.56	\$0.00 \$2,000.00 \$1,000.00 \$500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$65,000.00 \$500.00 \$23,000.00 \$500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$1,999.00 \$127,632.84 \$545.45 \$40,971.00 \$40,191.37 \$500.00 \$6,335.00 \$11,246.44 \$1,865.56	90.18%  0.00%  8.33%  40.00%  39.42%  18.20%  19.96%  56.94%  0.91%  94.19%  42.98%  0.00%  14.83%  7.25%  34.62%	\$3,000.00 \$1,250.00 \$1,250.00 \$5,500.00 \$15,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$44,000.00 \$50,000.00 \$700.00 \$112,850.00 \$12,500.00 \$51,2500.00 \$51,2500.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Valle Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, etc Computers, monitors, cameras, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc.
862090 862101 862120 862130 862150 862170 862183 862187 862189 862190 862194 862210 862220 862230 862230 862230 862239 862253 862253	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$2,000.00 \$2,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$44,000.00 \$1,000.00 \$1,000.00 \$2,500.00 \$2,500.00 \$1,000.00 \$2,500.00 \$1,000.00 \$2,500.00 \$2,500.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00 \$62,632.84 \$45.45 \$40,971.00 \$17,191.37 \$0.00 \$1,335.00 \$9,346.44 \$865.56 \$693.65 \$4,784.88	\$0.00 \$2,000.00 \$1,000.00 \$500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$65,000.00 \$500.00 \$23,000.00 \$50.00 \$50.00 \$5,000.00 \$5,000.00 \$5,000.00 \$2,000.00 \$1,900.00 \$2,000.00 \$2,000.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$127,632.84 \$545.45 \$40,971.00 \$40,191.37 \$500.00 \$11,246.44 \$1,865.56 \$2,693.65	90.18%  0.00%  8.33%  40.00%  39.42%  18.20%  19.96%  56.94%  0.91%  94.19%  42.98%  0.00%  14.83%  7.25%  34.62%  13.87%  68.36%	\$3,000.00 \$1,250.00 \$1,250.00 \$5,500.00 \$15,000.00 \$15,000.00 \$2,000.00 \$2,500.00 \$44,000.00 \$570.00 \$12,850.00 \$12,500.00 \$12,500.00 \$12,850.00 \$12,850.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Vall Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, etc Computers, monitors, cameras, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc.
862090 862101 862120 862130 862150 862170 862183 862187 862189 862190 862194 862210 862220 862230 862239 862239 862250 862253	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$2,000.00 \$2,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$44,000.00 \$1,000.00 \$1,000.00 \$2,500.00 \$2,500.00 \$1,000.00 \$2,500.00 \$1,000.00 \$2,500.00 \$2,500.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00 \$62,632.84 \$45.45 \$40,971.00 \$17,191.37 \$0.00 \$1,335.00 \$9,346.44 \$865.56 \$693.65 \$4,784.88	\$0.00 \$2,000.00 \$1,000.00 \$500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$65,000.00 \$500.00 \$23,000.00 \$50.00 \$50.00 \$5,000.00 \$5,000.00 \$5,000.00 \$2,000.00 \$1,900.00 \$2,000.00 \$2,000.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$127,632.84 \$545.45 \$40,971.00 \$40,191.37 \$500.00 \$11,246.44 \$1,865.56 \$2,693.65	90.18%  0.00%  8.33%  40.00%  39.42%  18.20%  19.96%  56.94%  0.91%  94.19%  42.98%  0.00%  14.83%  7.25%  34.62%  13.87%  68.36%	\$3,000.00 \$1,500.00 \$1,250.00 \$5,500.00 \$15,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$310,000.00 \$52,500.00 \$50,000.00 \$700.00 \$12,850.00 \$12,500.00 \$52,500.00 \$52,500.00 \$52,500.00 \$52,500.00 \$52,500.00 \$52,500.00 \$52,500.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Vall Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, etc Computers, monitors, cameras, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc.
862090 862101 862120 862130 862150 862150 862170 862183 862187 862189 862190 862190 862210 862220 862230 862230 862230 862230 862253 862253 862250 862253	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities subtotal/ 2,000 Series	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$20,000.00 \$2,500.00 \$110,000.00 \$43,500.00 \$40,000.00 \$1,000.00 \$1,000.00 \$2,500.00 \$40,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00 \$62,632.84 \$45.45 \$40,971.00 \$17,191.37 \$0.00 \$1,335.00 \$9,346.44 \$865.56 \$693.65 \$4,784.88	\$0.00 \$2,000.00 \$1,000.00 \$5,000.00 \$1,500.00 \$1,500.00 \$2,000.00 \$5,000.00 \$50.00 \$50.00 \$23,000.00 \$50.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2,000.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$127,632.84 \$545.45 \$40,971.00 \$40,191.37 \$500.00 \$11,246.44 \$1,865.56 \$2,693.65	90.18%  0.00%  8.33%  40.00%  39.42%  18.20%  19.96%  56.94%  0.91%  94.19%  42.98%  0.00%  14.83%  7.25%  34.62%  13.87%  68.36%  38.04%	\$3,000.00 \$1,500.00 \$1,250.00 \$5,500.00 \$15,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$310,000.00 \$52,500.00 \$50,000.00 \$700.00 \$12,850.00 \$12,500.00 \$52,500.00 \$52,500.00 \$52,500.00 \$52,500.00 \$52,500.00 \$52,500.00 \$52,500.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Vall Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, etc Computers, monitors, cameras, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc. City of Ukiah, Ukiah waste solutions, PGE,
862090 862101 862120 862130 862150 862150 862170 862183 862187 862189 862189 862190 862194 862210 862220 862230 862239 862239 862253 862253 86260  3000 SERIES/ STATE 863113	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities subtotal/ 2,000 Series	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$20,000.00 \$2,500.00 \$110,000.00 \$43,500.00 \$43,500.00 \$40,000.00 \$1,000.00 \$2,500.00 \$43,500.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00 \$62,632.84 \$45.45 \$40,971.00 \$17,191.37 \$0.00 \$13,335.00 \$9,346.44 \$865.56 \$693.65 \$4,784.88 \$159,547.11	\$0.00 \$2,000.00 \$1,000.00 \$5,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$65,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$51,900.00 \$1,000.00 \$2,000.00 \$2,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$1,999.00 \$127,632.84 \$545.45 \$40,971.00 \$40,191.37 \$500.00 \$6,335.00 \$11,246.44 \$1,865.56 \$2,693.65 \$7,584.88	90.18%  0.00%  8.33%  40.00%  39.42%  18.20%  19.96%  56.94%  0.91%  94.19%  42.98%  0.00%  14.83%  7.25%  34.62%  13.87%  68.36%  87.12%	\$3,000.00 \$1,500.00 \$1,250.00 \$5,500.00 \$15,000.00 \$2,000.00 \$2,500.00 \$50,000.00 \$700.00 \$12,500.00 \$12,500.00 \$2,500.00 \$52,500.00 \$52,500.00 \$52,500.00 \$53,000.00 \$53,000.00 \$54,000.00 \$55,000.00 \$55,000.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Vall Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, etc Computers, monitors, cameras, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc. City of Ukiah, Ukiah waste solutions, PGE,
862090 862101 862120 862130 862150 862150 862170 862183 862187 862189 862194 862190 862194 862210 862220 862230 862239 862239 862253 86260  3000 SERIES/ STATE 863113	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Odfice Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities  subtotal/ 2,000 Series	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$20,000.00 \$2,500.00 \$110,000.00 \$43,500.00 \$40,000.00 \$1,000.00 \$1,000.00 \$2,500.00 \$40,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00 \$62,632.84 \$45.45 \$40,971.00 \$17,191.37 \$0.00 \$1,335.00 \$9,346.44 \$865.56 \$693.65 \$4,784.88	\$0.00 \$2,000.00 \$1,000.00 \$5,000.00 \$1,500.00 \$1,500.00 \$2,000.00 \$5,000.00 \$50.00 \$50.00 \$23,000.00 \$50.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2,000.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$127,632.84 \$545.45 \$40,971.00 \$40,191.37 \$500.00 \$11,246.44 \$1,865.56 \$2,693.65	90.18%  0.00%  8.33%  40.00%  39.42%  18.20%  19.96%  56.94%  0.91%  94.19%  42.98%  0.00%  14.83%  7.25%  34.62%  13.87%  68.36%  38.04%	\$3,000.00 \$1,500.00 \$1,250.00 \$5,500.00 \$15,000.00 \$2,000.00 \$2,500.00 \$50,000.00 \$700.00 \$12,500.00 \$12,500.00 \$2,500.00 \$52,500.00 \$52,500.00 \$52,500.00 \$53,000.00 \$53,000.00 \$54,000.00 \$55,000.00 \$55,000.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Val Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, etc Computers, monitors, cameras, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc. City of Ukiah, Ukiah waste solutions, PGE,
862090 862101 862120 862130 862150 862150 862170 862183 862187 862189 862194 862190 862194 862210 862220 862230 862239 862239 862253 86260  3000 SERIES/ STATE 863113	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities subtotal/ 2,000 Series	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$20,000.00 \$2,500.00 \$110,000.00 \$43,500.00 \$43,500.00 \$40,000.00 \$1,000.00 \$2,500.00 \$43,500.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00 \$62,632.84 \$45.45 \$40,971.00 \$17,191.37 \$0.00 \$13,335.00 \$9,346.44 \$865.56 \$693.65 \$4,784.88 \$159,547.11	\$0.00 \$2,000.00 \$1,000.00 \$5,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$65,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$51,900.00 \$1,000.00 \$2,000.00 \$2,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$1,999.00 \$127,632.84 \$545.45 \$40,971.00 \$40,191.37 \$500.00 \$6,335.00 \$11,246.44 \$1,865.56 \$2,693.65 \$7,584.88	90.18%  0.00%  8.33%  40.00%  39.42%  18.20%  19.96%  56.94%  0.91%  94.19%  42.98%  0.00%  14.83%  7.25%  34.62%  13.87%  68.36%  87.12%	\$3,000.00 \$1,500.00 \$1,250.00 \$5,500.00 \$15,000.00 \$2,000.00 \$2,500.00 \$50,000.00 \$700.00 \$12,500.00 \$12,500.00 \$2,500.00 \$52,500.00 \$52,500.00 \$52,500.00 \$53,000.00 \$53,000.00 \$54,000.00 \$55,000.00 \$55,000.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Val Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, etc Computers, monitors, cameras, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. City of Ukiah, Ukiah waste solutions, PGE,  HOT SPOT FEES  \$35K AQ and \$50k for PM2.5 Willits Upgrade/Shelter
862090 862101 862120 862130 862150 862170 862183 862187 862189 862190 862194 862210 862220 862230 862230 862230 862230 862230 862253 862253 862260  3000 SERIES/ STATE 863113	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities subtotal/ 2,000 Series  Equipment/Fixed Assets	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$7,000.00 \$20,000.00 \$21,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$43,500.00 \$440,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00 \$62,632.84 \$45.45 \$40,971.00 \$17,191.37 \$0.00 \$1,335.00 \$9,346.44 \$865.56 \$693.65 \$4,784.88 \$159,547.11	\$0.00 \$2,000.00 \$1,000.00 \$5,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$65,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$51,900.00 \$1,000.00 \$2,000.00 \$2,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$1,999.00 \$127,632.84 \$545.45 \$40,971.00 \$40,191.37 \$500.00 \$6,335.00 \$11,246.44 \$1,865.56 \$2,693.65 \$7,584.88 \$274,847.11	90.18%  0.00%  8.33%  40.00%  39.42%  18.20%  19.96%  56.94%  0.91%  94.19%  42.98%  0.00%  14.83%  7.25%  34.62%  13.87%  68.36%  87.12%	\$3,000.00 \$1,250.00 \$1,250.00 \$5,500.00 \$15,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$44,000.00 \$50,000.00 \$700.00 \$112,850.00 \$51,2500.00 \$2,500.00 \$2,500.00 \$52,500.00 \$52,500.00 \$55,000.00 \$55,000.00 \$55,000.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Val Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, etc Computers, monitors, cameras, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. City of Ukiah, Ukiah waste solutions, PGE,  HOT SPOT FEES  \$35K AQ and \$50k for PM2.5 Willits Upgrade/Shelter
862090 862101 862120 862130 862150 862150 862170 862183 862187 862189 862190 862194 862210 862220 862230 862230 862230 862230 862253 862253 862250 862253 862250 863113	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities subtotal/2,000 Series  Equipment/Fixed Assets  Subtotal (2,000/3,000/4,000 Series)  Total Expenses (Salaries & Employee Benefits	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$20,000.00 \$2,500.00 \$1,500.00 \$5,000.00 \$43,500.00 \$44,500.00 \$40,000.00 \$1,000.00 \$2,500.00 \$1,000.00 \$2,500.00 \$2,500.00 \$3,000.00 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00 \$62,632.84 \$45.45 \$40,971.00 \$17,191.37 \$0.00 \$1,335.00 \$9,346.44 \$865.56 \$693.65 \$4,784.88 \$159,547.11	\$0.00 \$2,000.00 \$1,000.00 \$5,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$65,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$51,900.00 \$1,000.00 \$2,000.00 \$2,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$1,999.00 \$127,632.84 \$545.45 \$40,971.00 \$40,191.37 \$500.00 \$11,246.44 \$1,865.56 \$2,693.65 \$7,584.88 \$274,847.11	90.18%  0.00%  8.33%  40.00%  39.42%  18.20%  19.96%  56.94%  0.91%  94.19%  42.98%  0.00%  14.83%  7.25%  34.62%  13.87%  68.36%  87.12%	\$3,000.00 \$1,250.00 \$1,250.00 \$5,500.00 \$15,000.00 \$10,000.00 \$2,000.00 \$44,000.00 \$50,000.00 \$700.00 \$12,850.00 \$5,000.00 \$2,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Valle Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, etc Computers, monitors, cameras, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc. City of Ukiah, Ukiah waste solutions, PGE,  HOT SPOT FEES  \$35K AQ and \$50k for PM2.5 Willits Upgrade/Shelter
862090 862101 862120 862130 862150 862150 862170 862183 862187 862189 862190 862194 862210 862220 862230 862230 862230 862230 862253 862253 862253 862260  3000 SERIES/ STATE 863113	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities subtotal/2,000 Series  Pymts Other Gov Agenc  Equipment/Fixed Assets  Subtotal (2,000/3,000/4,000 Series)	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$7,000.00 \$20,000.00 \$21,500.00 \$110,000.00 \$5,000.00 \$43,500.00 \$43,500.00 \$440,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00 \$62,632.84 \$45.45 \$40,971.00 \$17,191.37 \$0.00 \$1,335.00 \$9,346.44 \$865.56 \$693.65 \$4,784.88 \$159,547.11	\$0.00 \$2,000.00 \$1,000.00 \$5,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$65,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$51,900.00 \$1,000.00 \$2,000.00 \$2,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$1,999.00 \$127,632.84 \$545.45 \$40,971.00 \$40,191.37 \$500.00 \$6,335.00 \$11,246.44 \$1,865.56 \$2,693.65 \$7,584.88 \$274,847.11	90.18%  0.00%  8.33%  40.00%  39.42%  18.20%  19.96%  56.94%  0.91%  94.19%  42.98%  0.00%  14.83%  7.25%  34.62%  13.87%  68.36%  87.12%	\$3,000.00 \$1,250.00 \$1,250.00 \$5,500.00 \$15,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$44,000.00 \$50,000.00 \$700.00 \$112,850.00 \$51,2500.00 \$2,500.00 \$2,500.00 \$52,500.00 \$52,500.00 \$55,000.00 \$55,000.00 \$55,000.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Valle Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, etc Computers, monitors, cameras, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc. City of Ukiah, Ukiah waste solutions, PGE,  HOT SPOT FEES  \$35K AQ and \$50k for PM2.5 Willits Upgrade/Shelter
862090 862101 862120 862130 862150 862170 862183 862187 862189 862190 862194 862210 862220 862230 862230 862230 862230 862253 862253 862260  3000 SERIES/ STATE 863113	Household Expense Insurance-Gerneral/Liability Maintenance-Equipment Maint-Strc Impr & Grn/"Building Maint" Memberships Office Expense Legal Fees Education & Training Prof & Spec Svcs-Other Publ & Legal Notices A-87 Costs Rnts & Leases Bld Grd Small Tools & Insrmnt Info Tech Equip Spec Dept Exp Transprtation & Travel Travel & TRSP out of County utilities subtotal/2,000 Series  Equipment/Fixed Assets  Subtotal (2,000/3,000/4,000 Series)  Total Expenses (Salaries & Employee Benefits	\$5,000.00 \$4,500.00 \$15,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$20,000.00 \$2,500.00 \$1,500.00 \$5,000.00 \$43,500.00 \$44,500.00 \$40,000.00 \$1,000.00 \$2,500.00 \$1,000.00 \$2,500.00 \$2,500.00 \$3,000.00 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$4,058.00 \$0.00 \$125.00 \$599.98 \$2,759.33 \$3,640.00 \$499.00 \$62,632.84 \$45.45 \$40,971.00 \$17,191.37 \$0.00 \$1,335.00 \$9,346.44 \$865.56 \$693.65 \$4,784.88 \$159,547.11	\$0.00 \$2,000.00 \$1,000.00 \$5,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$65,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$51,900.00 \$1,000.00 \$2,000.00 \$2,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$4,058.00 \$2,000.00 \$1,125.00 \$1,099.98 \$4,259.33 \$5,640.00 \$1,999.00 \$127,632.84 \$545.45 \$40,971.00 \$40,191.37 \$500.00 \$11,246.44 \$1,865.56 \$2,693.65 \$7,584.88 \$274,847.11	90.18%  0.00%  8.33%  40.00%  39.42%  18.20%  19.96%  56.94%  0.91%  94.19%  42.98%  0.00%  14.83%  7.25%  34.62%  13.87%  68.36%  87.12%	\$3,000.00 \$1,250.00 \$1,250.00 \$5,500.00 \$15,000.00 \$10,000.00 \$2,000.00 \$44,000.00 \$50,000.00 \$700.00 \$12,850.00 \$5,000.00 \$2,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	etc. Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership, Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.) Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Val Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service) E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, etc Computers, monitors, cameras, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc. City of Ukiah, Ukiah waste solutions, PGE,  HOT SPOT FEES  \$35K AQ and \$50k for PM2.5 Willits Upgrade/Shelter