



**NOTICE & AGENDA OF THE
Board of Directors Regular Meeting**

June 13, 2023 • 7:00pm Meeting

THIS MEETING WILL BE HELD IN PERSON WITH THE OPTION OF ZOOM
PLEASE EMAIL ADMIN@OCCIDENTALCSD.ORG FOR A LINK TO JOIN

I. CALL TO ORDER, PLEDGE OF ALLEGIANCE

II. PUBLIC COMMENT

During this time, the public may speak to the Board on any item not on the agenda of interest to the public within the subject matter jurisdiction of the Board. Pursuant to the Brown Act, the Board is not allowed to consider issues or take action on any item not listed on the agenda during this period. For action items listed on the agenda, the public will have an opportunity to comment prior to the Board's vote on such action items. Public comment is limited to three minutes.

III. CONSENT CALENDAR

- a. Approval of Minutes
 - i. May 9, 2023, Regular Meeting

IV. FIRE

- a. Chief's Report
- b. Correspondence (*Discussion Item*)
- c. FY 2023-2024 Preliminary Budget (*Action Item*)
- d. Resolution 23/24-01 Appropriations Limit (*Action Item*)

V. WATER

- a. Correspondence (*Discussion Item*)

VI. COMMUNITY SERVICES

- a. Correspondence (*Discussion Item*)
- b. 2023 General Election (*Action Item*)

VII. BOARD COMMENT

VIII. ADJOURNMENT

To request that an item be placed on the agenda within the subject matter of the jurisdiction of the Board, mail to PO Box 244, Occidental, CA 95465 or email the Board Clerk, Tiffanie Herring (admin@occidentalcsl.org) so that the request is received 10 days before the meeting which is usually held the second Tuesday of each month.



BOARD OF DIRECTORS MEETING MINUTES

Tuesday, May 9, 2023, 7:00 p.m.

Occidental Fire Dept – 3800 Bohemian Hwy, Occidental

1. **CALL TO ORDER** – The regular meeting of the Board of Directors of the Occidental Community Services District was called to order by President Ray Lunardi at 7:00PM. Roll Call of Directors: Ray Lunardi, Richard Eichenholz, Chris Martin, and Gino Gaffney.
2. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None.
3. **CONSENT OF CALENDAR**
 - a. Minutes of April 11, 2023 – Motion to approve by Richard Eichenholz and seconded by Gino Gaffney.
4. **FIRE**
 - a. Chief's Report – 16 calls for the month of April. So far 13 properties have been chipped.
 - b. Correspondence – nothing to report.
 - c. FASIS EBA JPA Agreement – Motion to approve by Gino Gaffney and seconded by Richard Eichenholz.
 - d. Subcommittee for Consolidation – the consolidation would be with the recreation and parks department of Camp Meeker. The camp meeker tax would overlay so that OCSD residents would have to pay the parcel tax. This is the very beginning stages of discussion. President Lunardi will report back any updates.
 - e. Water Tender Purchase – the water tender specifications are almost done. Ron and Ray are working with Burtons to complete the final specs. Motion to approve up to \$600K by Chris Martin and seconded by Richard Eichenholz.
5. **WATER**
 - a. Correspondence – Water loss is at 7.43% for April. The system seems to not be working correctly. RRU will investigate it and see what is going on.
6. **COMMUNITY SERVICES**
 - a. Correspondence – the toilet has still not been replaced and now they won't answer calls. Chris Martin will try calling the office and get it handled.
7. **ADJOURNMENT** – Motion to approve by Richard Eichenholz and motion passed unanimously at 7:27PM

MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

Tiffanie Herring, Clerk of the Board

23-24 Final Budget

Income

40000 • Tax Revenue

40002 • Prop Tax - CY Secured	350,000.00
40003 • Direct Charges - CY	375,000.00
40012 • SB2557 Prop Tax Admin	-3,700.00
40101 • Prop Taxes - CY Unsecured	10,200.00
40105 • CollectCost Del CY Unsecured	0.00
40111 • Supplemental Prop Taxes - CY	8,300.00
40201 • Prop Taxes - PY Secured	0.00
40202 • Direct Charges - Prior Year	10,300.00
40211 • Prop Taxes - PY Unsecured	217.00
42291 • State Homeowners Prop Tax Relf	1,800.00
42293 • State - Other In-Lieu Tax	7.00

Total 40000 • Tax Revenue	752,124.00
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44000 • Revenue - Use of Money & Prop

44002 • Interest on Pooled Cash	2,500.00
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Total 44000 • Revenue - Use of Money & Prop	2,500.00
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45000 • Misc. Revenue	500.00
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Total Income	755,124.00
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Expense

50000 • Salaries and Employee Benefits

50702 • Permanent Positions	200,000.00
50705 • Volunteer Pay	20,000.00
50710 • Strike Team/Upstaffing	1.00
50715 • FICA - Retirement	20,000.00
50720 • Medicare	10,000.00
50725 • Health Insurance	15,000.00
50730 • Unemployment	5,000.00
50808 • Worker's Comp	25,000.00

Total 50000 • Salaries and Employee Benefits	295,001.00
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51000 • Services and Supplies

51042 • Insurance - Premiums	20,000.00
51061 • Maintenance - Equipment	50,000.00
51071 • Maintenance - Bldg & Improve	15,000.00
51202 • Election Services	2,500.00
51206 • Audit Services	4,500.00
51207 • Administrative Services	10,800.00
51211 • Legal Services	500.00
51221 • Medical/Laboratory Services	10,000.00
51225 • Training Services	5,000.00
51235 • Dispatch Services	6,500.00
51249 • Other Professional Services	6,500.00
51803 • Other Contract Services	8,400.00

	23-24 Final Budget
51902 • Communications/Radios	15,000.00
51916 • County Service Charges	500.00
52021 • Clothing/Uniforms/Personnel	10,000.00
52031 • Food	1,000.00
52041 • Household Supplies Expense	5,000.00
52043 • Safety Supplies/Equipment	10,000.00
52061 • Fuel/Gas/Oil	20,000.00
52081 • Medical/Laboratory Supplies	12,000.00
52091 • Memberships/Certifications	6,000.00
52141 • Minor Equipment/Small Tools	20,000.00
52191 • Utilities Expense	35,000.00
Total 51000 • Services and Supplies	274,200.00
55000 • Appropriation for Contingencies	
55011 • Appropriation for Contingencies	185,923.00
Total 55000 • Appropriation for Contingencies	185,923.00
60400 • Bank Service Charges	0.00
Total Expense	755,124.00
Net Income	0.00

	FY 23-24 Final Budget
Income	
45313 · Sale - Water	
45000 · Charges for Services	115,000.00
Total Income	115,000.00
Expense	
51000 · Services and Supplies	
51042 · Insurance - Premiums	5,000.00
51077 · Maint - Infrastructure	6,000.00
51202 · Election Services	0.00
51206 · Audit Services	3,000.00
51207 · Administrative Services	7,200.00
51211 · Legal Services	5,000.00
51244 · Permits/License/Fees	4,000.00
51249 · Other Professional Services	0.00
51301 · Publications and Legal Notices	0.00
51801 · Other Services	0.00
51803 · Other Contract Services	50,000.00
51916 · County Service Charges	0.00
52091 · Memberships/Certifications	2,000.00
52101 · Other Supplies	500.00
52111 · Office Supplies	500.00
52117 · Mail and Postage Supplies	500.00
52191 · Utilities Expense	15,000.00
Total 51000 · Services and Supplies	98,700.00
55000 · Appropriation for Contingencies	
55011 · Appropriation for Contingencies	
Total 55000 · Appropriation for Contingencies	16,300.00
60400 · Bank Service Charges	0.00
Total Expense	115,000.00
Net Income	0.00

	FY 23-24 Final Budget
Income	
40000 · Tax Revenue	
40002 · Prop Tax - CY Secured	39,400.00
40012 · SB2557 Prop Tax Admin	-395.00
40111 · Supplemental Prop Taxes - CY	1,152.00
42111 · State - Other In-Lieu Tax	1.00
42291 · State Homeowners Prop Tax Relf	85.00
Total 40000 · Tax Revenue	40,243.00
44000 · Revenue - Use of Money & Prop	
44002 · Interest on Pooled Cash	
46050 · Cancelled/Stale Dated Warrants	0.00
Total 44000 · Revenue - Use of Money & Prop	0.00
Total Income	40,243.00
Expense	
51000 · Services and Supplies	
51031 · Waste Disposal Services	6,000.00
51202 · Election Services	500.00
51206 · Audit Services	3,000.00
51207 · Administrative Services	6,000.00
51226 · Consulting Services	1,000.00
51249 · Other Professional Services	1,000.00
51916 · County Service Charges	500.00
52071 · Materials and Supplies Expense	1,000.00
52091 · Memberships/Certifications	500.00
52111 · Office Expense	1,000.00
52117 · Mail and Postage Supplies	250.00
52193 · Utilities - Electric	5,000.00
Total 51000 · Services and Supplies	25,750.00
55000 · Appropriations for Contingencie	
55011 · Appropriation for Contingencies	
Total 55000 · Appropriations for Contingencie	14,493.00
Total Expense	40,243.00
Net Income	0.00

DATED: June 13, 2023

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE OCCIDENTAL COMMUNITY SERVICES DISTRICT OF SONOMA COUNTY
TO SET THE 2023/24 APPROPRIATIONS LIMIT**

WHEREAS, Article XIII B of the Constitution of the State of California establishes appropriations limits on the proceeds of taxes for entities of government, and

WHEREAS, Proposition 111 approved by the voters in June 1990 requires that the appropriations limit for a governmental entity be adopted by Resolution after selection of the annual adjustment factors, and

WHEREAS, a notice was published stating that an appropriations limit was to be adopted and that the information and data for the limit was available for public inspection for at least fifteen days, and

WHEREAS, the Board of Directors has opted to use the appropriations limit as determined by the Sonoma County Auditor's Office using the California Per Capita Personal Income and Percentage change over prior year, which is 4.44% and the Local Population Growth Factor of -0.53% for Fiscal Year 2023/2024.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Occidental Community Services District that the adopted Appropriations Limit for the 2023/2024 fiscal year is \$498,755.

The foregoing resolution was introduced by Director _____, who moved its adoption, and seconded by Director _____, and adopted by the Board of Directors of the Occidental Community Services District of Sonoma County, on the thirteenth day of June 2023, by the following vote:

Director Lunardi _____
Director Martin _____
Director Eichenholz _____

Director Gonnella _____
Director Gaffney _____

AYES: _____ NOES: _____ ABSENT OR NOT VOTING: _____

WHEREUPON, the Board President declared the foregoing resolution adopted, and **SO ORDERED**.

/s/ _____
Ray Lunardi, President of the Board

Date: _____

/s/ _____
Tiffanie Herring, Clerk of the Board

Date: _____

"P1" CALCULATION OF APPROPRIATION LIMITS

	22-23	23-24
PER CAPITA INCREASE	1.0755	1.0444
POPULATION CHANGE	1.0054	0.9947
POPULATION FACTOR USED	(COUNTY TOTAL)	(COUNTY TOTAL)
<u>FIRE DISTRICTS:</u>		
71301 RANCHO ADOBE	7,420,119 *	7,708,500
71451 GRATON	1,788,255	1,857,755
71551 KENWOOD	809,061	840,505
71601 MONTE RIO	1,215,493	1,262,733
71750 SCHELL-VISTA	2,144,043 *	2,227,371
71801 GOLD RIDGE	5,711,999	5,933,994
71901 SONOMA COUNTY FIRE DISTR	37,000,000 *	38,437,993
71951 NORTHERN SONOMA COUNTY	1,428,588 *	1,484,110
72001 TIMBER COVE	304,299	316,125
72051 CLOVERDALE	2,296,121	2,385,359
72751 NORTH SONOMA COAST	3,597,188	3,736,992
72901 SONOMA VALLEY FIRE DISTRICT	22,531,498	23,407,177
SUBTOTAL	86,246,664	89,598,614
<u>REC & PARK DISTRICTS:</u>		
72151 CAMP MEEKER	343,829	357,192
72251 MONTE RIO	408,897 *	424,788
72301 RUSSIAN RIVER	707,797	735,305
SUBTOTAL	1,460,523	1,517,285
<u>OTHER DISTRICTS:</u>		
72550 OCCIDENTAL CSD	480,096	498,755
72601 CAZADERO CSD	432,883	449,707
72701 COAST LIFE SUPPORT	2,935,679	3,049,773
74501 SONOMA COUNTY TRANSPORTATION AUTHORITY	60,051,555	62,385,439
74807 SONOMA COUNTY LIBRARY	50,587,150	52,553,203
76151 FORESTVILLE WTR	219,873	228,418
76901 BODEGA BAY P.U.D.	931,387	967,585
77051 NO SO CO HOSPITAL	21,832,195	22,680,696
78350 SMART	163,175,521 *	169,517,285
SUBTOTAL	300,646,339	312,330,861
TOTAL LOCAL BOARDS	388,353,526	403,446,760

*Figure Adopted by district replaces limit calculated by the Auditor's Office.

RESOLUTION NO. OCD2023-04

DATED June 13, 2023

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
Occidental Community Services DISTRICT, COUNTY OF SONOMA
STATE OF CALIFORNIA, ORDERING AN ELECTION TO
BE HELD AND REQUESTING CONSOLIDATION
WITH THE NOVEMBER 7, 2023,
UNIFORM DISTRICT ELECTION

WHEREAS, an election will be held on NOVEMBER 7, 2023, in the
Occidental Community Services DISTRICT for the purpose of electing
District Directors to fill positions that will expire in 2027;

BE IT RESOLVED THAT, the District Directors of said district hereby request consolidation with any
election that may be held on the same day, in the same territory or in territory that is in part the same.

THE FOREGOING RESOLUTION was introduced by Director _____,
who moved its adoption, seconded by Director _____ and then adopted on
roll call by the following vote:

Director _____ Aye _____ No _____ Abstain _____

Director _____ Aye _____ No _____ Abstain _____

Director _____ Aye _____ No _____ Abstain _____

Director _____ Aye _____ No _____ Abstain _____

Director _____ Aye _____ No _____ Abstain _____

AYES _____ NOES _____ ABSTAIN _____ ABSENT _____

WHEREUPON, the Chairperson declared the foregoing resolution adopted and SO ORDERED

District Administrator/Secretary

Front & Loss Budget vs. Actual
July 1, 2022 through June 7, 2023

	TOTAL				
	May 23	Jul 1, '22 - Jun 7, 23	Budget	\$ Over Budget	% of Budget
Income					
40000 · Tax Revenue					
40002 · Prop Tax - CY Secured	144,799.03	337,739.37	315,123.00	22,616.37	107.18%
40003 · Direct Charges - CY	145,532.50	374,332.62	389,152.00	-14,819.38	96.19%
40012 · SB2557 Prop Tax Admin	-3,625.47	-3,625.47	-3,200.00	-425.47	113.3%
40101 · Prop Taxes - CY Unsecured	0.00	10,241.98	8,805.00	1,436.98	116.32%
40105 · CollectCost Del CY Unsecured	0.00	0.00	-136.00	136.00	0.0%
40111 · Supplemental Prop Taxes - CY	2,092.40	8,277.18	6,807.00	1,470.18	121.6%
40201 · Prop Taxes - PY Secured	0.00	-24.95	0.00	-24.95	100.0%
40202 · Direct Charges - Prior Year	2,207.55	10,299.03	3,700.00	6,599.03	278.35%
40211 · Prop Taxes - PY Unsecured	0.00	217.00	0.00	217.00	100.0%
42291 · State Homeowners Prop Tax Relf	554.18	1,704.36	1,408.00	296.36	121.05%
42293 · State - Other In-Lieu Tax	0.00	6.34	0.00	6.34	100.0%
Total 40000 · Tax Revenue	291,560.19	739,167.46	721,659.00	17,508.46	102.43%
44000 · Revenue - Use of Money & Prop					
44002 · Interest on Pooled Cash	139.67	2,499.23	5,600.00	-3,100.77	44.63%
Total 44000 · Revenue - Use of Money & Prop	139.67	2,499.23	5,600.00	-3,100.77	44.63%
45000 · Misc. Revenue	0.00	10,356.32	0.00	10,356.32	100.0%
46000 · Strike Team/Upstaffing Income	2,386.25	2,386.25	0.00	2,386.25	100.0%
Total Income	294,086.11	754,409.26	727,259.00	27,150.26	103.73%
Expense					
50000 · Salaries and Employee Benefits					
50702 · Permanent Positions	12,366.92	142,943.49	0.00	142,943.49	100.0%
50705 · Volunteer Pay	0.00	16,627.76	0.00	16,627.76	100.0%
50710 · Strike Team/Upstaffing	0.00	21,238.03	0.00	21,238.03	100.0%
50715 · FICA - Retirement	766.75	11,091.97	0.00	11,091.97	100.0%
50720 · Medicare	179.31	4,833.18	0.00	4,833.18	100.0%
50725 · Health Insurance	0.00	969.22	0.00	969.22	100.0%
50730 · Unemployment	32.03	1,988.79	0.00	1,988.79	100.0%
50808 · Worker's Comp	-453.00	37,710.00	40,000.00	-2,290.00	94.28%
50000 · Salaries and Employee Benefits - Other	0.00	0.00	310,000.00	-310,000.00	0.0%
Total 50000 · Salaries and Employee Benefits	12,892.01	237,402.44	350,000.00	-112,597.56	67.83%
51000 · Services and Supplies					
51042 · Insurance - Premiums	0.00	18,942.00	16,000.00	2,942.00	118.39%
51061 · Maintenance - Equipment	130.72	49,948.31	50,000.00	-51.69	99.9%
51071 · Maintenance - Bldg & Improve	0.00	20,182.75	15,000.00	5,182.75	134.55%
51202 · Election Services	0.00	0.00	4,000.00	-4,000.00	0.0%
51206 · Audit Services	0.00	14,427.50	4,050.00	10,377.50	356.24%
51207 · Administrative Services	675.00	8,100.00	8,100.00	0.00	100.0%
51211 · Legal Services	0.00	0.00	500.00	-500.00	0.0%
51221 · Medical/Laboratory Services	0.00	0.00	10,000.00	-10,000.00	0.0%
51225 · Training Services	3,150.00	4,520.91	4,000.00	520.91	113.02%
51235 · Dispatch Services	0.00	6,332.01	6,000.00	332.01	105.53%
51249 · Other Professional Services	310.05	6,147.60	5,000.00	1,147.60	122.95%
51803 · Other Contract Services	1,500.00	6,000.00	8,400.00	-2,400.00	71.43%
51902 · Communications/Radios	234.35	10,487.86	15,000.00	-4,512.14	69.92%
51916 · County Service Charges	0.00	480.00	2,500.00	-2,020.00	19.2%
52021 · Clothing/Uniforms/Personnel	0.00	13,960.72	10,000.00	3,960.72	139.61%
52031 · Food	0.00	807.41	1,000.00	-192.59	80.74%

	TOTAL				
	May 23	Jul 1, '22 - Jun 7, 23	Budget	\$ Over Budget	% of Budget
52041 · Household Supplies Expense	48.37	3,550.50	2,000.00	1,550.50	177.53%
52043 · Safety Supplies/Equipment	297.71	1,624.73	15,000.00	-13,375.27	10.83%
52061 · Fuel/Gas/Oil	125.73	10,291.36	20,000.00	-9,708.64	51.46%
52081 · Medical/Laboratory Supplies	343.40	4,909.76	12,000.00	-7,090.24	40.92%
52091 · Memberships/Certifications	306.00	5,639.60	2,000.00	3,639.60	281.98%
52141 · Minor Equipment/Small Tools	1,242.16	16,625.97	20,000.00	-3,374.03	83.13%
52191 · Utilities Expense	1,405.81	32,572.35	25,000.00	7,572.35	130.29%
Total 51000 · Services and Supplies	9,769.30	235,551.34	255,550.00	-19,998.66	92.17%
55000 · Appropriation for Contingencies					
55011 · Appropriation for Contingencies	0.00	0.00	121,709.00	-121,709.00	0.0%
Total 55000 · Appropriation for Contingencies	0.00	0.00	121,709.00	-121,709.00	0.0%
60400 · Bank Service Charges	0.00	25.00	0.00	25.00	100.0%
Total Expense	22,661.31	472,978.78	727,259.00	-254,280.22	65.04%
Net Income	271,424.80	281,430.48	0.00	281,430.48	100.0%

	TOTAL				
	May 23	Jul 1, '22 - Jun 7, 23	Budget	\$ Over Budget	% of Budget
Income					
45313 · Sale - Water					
45000 · Charges for Services	7,371.02	97,609.92	125,000.00	-27,390.08	78.09%
Total 45313 · Sale - Water	7,371.02	97,609.92	125,000.00	-27,390.08	78.09%
Total Income	7,371.02	97,609.92	125,000.00	-27,390.08	78.09%
Expense					
51000 · Services and Supplies					
51042 · Insurance - Premiums	0.00	4,065.00	5,000.00	-935.00	81.3%
51077 · Maint - Infrastructure	0.00	4,580.74	2,000.00	2,580.74	229.04%
51202 · Election Services	0.00	0.00	4,000.00	-4,000.00	0.0%
51206 · Accounting/Auditing Services	0.00	8,516.25	2,700.00	5,816.25	315.42%
51207 · Administrative Services	900.00	5,850.00	5,400.00	450.00	108.33%
51211 · Legal Services	0.00	0.00	5,000.00	-5,000.00	0.0%
51244 · Permits/License/Fees	0.00	3,070.64	8,000.00	-4,929.36	38.38%
51249 · Other Professional Services	0.00	0.00	5,000.00	-5,000.00	0.0%
51301 · Publications and Legal Notices	0.00	0.00	500.00	-500.00	0.0%
51801 · Other Services	0.00	0.00	10,500.00	-10,500.00	0.0%
51803 · Other Contract Services	4,265.52	48,445.10	40,000.00	8,445.10	121.11%
51916 · County Service Charges	0.00	0.00	2,020.00	-2,020.00	0.0%
52091 · Memberships/Certifications	0.00	1,620.00	2,000.00	-380.00	81.0%
52101 · Other Supplies	0.00	0.00	500.00	-500.00	0.0%
52111 · Office Supplies	0.00	0.00	2,500.00	-2,500.00	0.0%
52117 · Mail and Postage Supplies	0.00	0.00	500.00	-500.00	0.0%
52191 · Utilities Expense	641.62	10,947.11	8,000.00	2,947.11	136.84%
Total 51000 · Services and Supplies	5,807.14	87,094.84	103,620.00	-16,525.16	84.05%
55000 · Appropriation for Contingencies					
55011 · Appropriation for Contingencies	0.00	0.00	21,380.00	-21,380.00	0.0%
Total 55000 · Appropriation for Contingencies	0.00	0.00	21,380.00	-21,380.00	0.0%
60400 · Bank Service Charges	0.00	22.00	0.00	22.00	100.0%
Total Expense	5,807.14	87,116.84	125,000.00	-37,883.16	69.69%
Net Income	1,563.88	10,493.08	0.00	10,493.08	100.0%

	TOTAL				
	May 23	Jul 1, '22 - Jun 7, 23	Budget	\$ Over Budget	% of Budget
Income					
40000 · Tax Revenue					
40002 · Prop Tax - CY Secured	15,657.35	37,502.11	32,702.00	4,800.11	114.68%
40012 · SB2557 Prop Tax Admin	-395.08	-395.08	-412.61	17.53	95.75%
40111 · Supplemental Prop Taxes - CY	215.53	808.25	682.00	126.25	118.51%
42111 · State - Other In-Lieu Tax	0.00	0.68	0.00	0.68	100.0%
42291 · State Homeowners Prop Tax Relf	59.02	168.95	144.00	24.95	117.33%
Total 40000 · Tax Revenue	15,536.82	38,084.91	33,115.39	4,969.52	115.01%
44000 · Revenue - Use of Money & Prop					
44002 · Interest on Pooled Cash	8.18	26.67	350.00	-323.33	7.62%
46050 · Cancelled/Stale Dated Warrants	0.00	100.00	0.00	100.00	100.0%
Total 44000 · Revenue - Use of Money & Prop	8.18	126.67	350.00	-223.33	36.19%
Total Income	15,545.00	38,211.58	33,465.39	4,746.19	114.18%
Expense					
51000 · Services and Supplies					
51031 · Waste Disposal Services	637.70	5,333.78	2,400.00	2,933.78	222.24%
51202 · Election Services	0.00	0.00	1,000.00	-1,000.00	0.0%
51206 · Audit Services	0.00	1,892.50	2,250.00	-357.50	84.11%
51207 · Administrative Services	750.00	4,500.00	4,500.00	0.00	100.0%
51226 · Consulting Services	0.00	0.00	1,000.00	-1,000.00	0.0%
51249 · Other Professional Services	0.00	0.00	5,000.00	-5,000.00	0.0%
51916 · County Service Charges	0.00	0.00	100.00	-100.00	0.0%
52071 · Materials and Supplies Expense	0.00	5,664.99	800.00	4,864.99	708.12%
52091 · Memberships/Certifications	0.00	360.00	500.00	-140.00	72.0%
52111 · Office Expense	0.00	0.00	1,000.00	-1,000.00	0.0%
52117 · Mail and Postage Supplies	0.00	0.00	250.00	-250.00	0.0%
52193 · Utilities - Electric	259.73	3,231.86	5,000.00	-1,768.14	64.64%
Total 51000 · Services and Supplies	1,647.43	20,983.13	23,800.00	-2,816.87	88.16%
55000 · Appropriations for Contingencie					
55011 · Appropriation for Contingencies	0.00	0.00	9,665.39	-9,665.39	0.0%
Total 55000 · Appropriations for Contingencie	0.00	0.00	9,665.39	-9,665.39	0.0%
Total Expense	1,647.43	20,983.13	33,465.39	-12,482.26	62.7%
Net Income	13,897.57	17,228.45	0.00	17,228.45	100.0%