



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, November 15, 2021, 6:00 pm

Please note that due to the corona virus outbreak and subsequent warnings this meeting will not be held at Station 810, but rather via videoconference on the Zoom platform. Information on attending this meeting can be found on our website <http://www.alrfpd.com> under the Notices tab.

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address by emailing the board at board@albionfire.com on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at board@albionfire.com.
4. **Chief's report**
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the September 20, regular meeting minutes.** (see packet)
 - b. **Approval of the August 27, Special meeting minutes.** (see packet)
 - c. **Acceptance of October, November correspondence report.** (see packet)
 - d. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Facilities Welty:** New 810 project septic report and Archeological evaluation proposal. (see packet)
 - b. **Upgrade of Station 811 or 812.**
 - c. **Treasurers report Welty:**
 - d. **Grants Christensen:** Fire safe council, Community Foundation Funding for rescue equipment.
7. **Items for discussion and possible action by the board**
8. **Adjournment:**

Any individual who requires disability related accommodations or modifications, including auxiliary aids and services, in order to participate in the board meeting should contact the board at 707-937-4022, email: board@albionfire.com or write to the board at PO Box 634, Albion, CA 95410-0634 as soon as possible before the meeting date.

002

Albion-Little River Fire Protection District is inviting you to a scheduled Zoom meeting.

Topic: ALRFPD November Monthly Board Meeting

Time: Nov 15, 2021 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/95853744314>

Meeting ID: 958 5374 4314

One tap mobile

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Dial by your location

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Meeting ID: 958 5374 4314

Find your local number: <https://zoom.us/u/adrbPsDO24>



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Monday, September 20, 2021, 6:00 pm

This meeting was held via videoconference on the Zoom platform. The Zoom link was published on the website <http://www.alrfpd.com> under the Notices tab.

1. **Call to order and determination of a quorum.** The meeting was hosted by Vice President Pam Linstedt. Directors Acker, Christensen and Welty were present on Zoom. President Greenberg was absent. Also present Chief Rees, Assistant Chief Gates, Wendy Meyer and firefighter Laurie Starr. The meeting was called to order at 6:00 pm by Vice President Linstedt.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 4 ayes, one absent.
3. **Public communication to the board:** None
1. **Chief's report:** (see packet) HipCamps were discussed. There is concern about fire safety caused by campfires. State Rules need to be followed for regulation. Chief Rees has inspected the HipCamps concerning fire safety and will confer with Ted Williams and legal counsel regarding regulation.
- 4.
5. **Consent calendar:** Approved by a board vote of 4 ayes, one absent
 - a. **Approval of the August 16, regular meeting minutes.** (see packet)
 - b. **Approval of the August 23, Special meeting minutes.** (see packet)
 - c. **Acceptance of September correspondence report.** (see packet)
 - d. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Facilities Welty:** 810 permit complete, 812 new building complete, New 810 project septic report (see packet)
 - b. **Upgrade of Station 811 or 812.** Plans in process to modify Station 811 to accommodate New Type 3 Fire Engine
 - c. **Treasurers report Welty:** Budget in process for next meeting.
 - d. **Grants Christensen:** Fire safe council, no meeting. Community Foundation Funding for rescue equipment, generators. Inquire about Community Foundation grant of \$8000+-.
7. **Items for discussion and possible action by the board**
 - a. **Motion:** Approve listing preliminary price quote from Boise Mobile Equipment for the Type 3, Model 34 CalFIRE Tag-on engine under State Contract No. 1-17-23-21B, Supp. 10. of \$361,162.98 (THREE-HUNDRED SIXTY-ONE THOUSAND, ONE-HUNDRED SIXTY-TWO dollars and NINETY-EIGHT cents) as planned use for 2021 Fire Agency Wildland & Mutual Aid PG&E Augmentation Funds. 2nd by Welty. Approved by a board vote of 4 ayes and 1 absent.
 - b. **Motion by Linstedt:** Send a Letter to Carol Smith (see packet) requesting an easement for a waste water leach field for Station 810. 2nd Welty. Approved by a board vote of 4 ayes and 1 absent.
 - c. **MCAFD meeting notes** (see packet)
 - d. **Motion:** Approve the Albion and Little River Hams use of Station 810 to do a reception test during the October Shakeout/Tsunami Exercise.
 - e. Wendy and Laurie Starr will investigate a fundraising bicycle race.
8. **Adjournment:** Meeting adjourned at 7:26 pm. The next regular meeting has been moved to Wednesday October 27th at 6:00 pm on Zoom and Station 810.



Albion Little River Fire Protection District

SPECIAL MEETING MINUTES

Wednesday October 27, 2021 via videoconference on the Zoom platform.

- 1. Call to order and determination of a quorum:** The Zoom meeting was hosted by President Greenberg. Directors Acker, Welty, Linstedt and Christensen were present. Also present Wendy Meyer. Chief Rees, Assistant Chief Gates, Ted Williams 4 members of the public. The meeting was called to order at 6:00 pm by President Greenberg.
- 2. Public communication to the board:** There is concern the proliferation of “Hip Camps” is not regulated and camp fires are a fire danger.
- 3. Items for discussion and possible action:**
 - a. Greenberg moved and Linstedt seconded to approve the Budget for 2021-2022. Approved by a vote of 4 ayes and 1 absent.
 - b. Discussion of Hip Camps. Chief Rees will research an ordinance for inspection and approving Hip Camp sites. The main concern is unsafe campfires. Currently there is no permit process or regulation for land owners to rent out their property for camping.
- 4. Adjourned to closed session at 6:45 pm PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Gov. Code section 54957(b)(1).)**
- 5. Returned to regular meeting at 7:20 pm: No action was taken.**
- 6. Adjournment:** Meeting adjourned at 7:21 pm

Albion Little River Fire Protection District

Balance Sheet

As of September 30, 2021

9:31 AM

10/23/21

Accrual Basis

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	345,750.00
Fee Service Fund	17,021.90
District Checking	18,498.82
County Held Funds	16.86
Building Fund - Checking	5,042.56
Fire Department - Donations	238,962.36
Total Checking/Savings	625,292.50
Total Current Assets	625,292.50
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Construction-in-Progress	
812 New Building Project	86,202.62
810 New Building Project	13,327.04
810 Permit BF_2019-0355	88,578.87
Total Construction-in-Progress	188,108.53
Firefighting Equipment	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	508,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	865,995.21
TOTAL ASSETS	1,491,287.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	23,672.41
Total Accounts Payable	23,672.41
Total Current Liabilities	23,672.41
Total Liabilities	23,672.41
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	919,118.08
Net Income	-40,390.72
Total Equity	1,467,615.30
TOTAL LIABILITIES & EQUITY	1,491,287.71

Albion Little River Fire Protection District Revenue & Expense Budget vs. Actual

9:30 AM

10/23/21

Accrual Basis

July through September 2021

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Income				
82-1800 · Measure D & E	13,760.32			
82-1110 · CURRENT SECURED TAX	6,203.31			
82-1120 · CURRENT UNSECURED TAX	92.62			
82-1130 · SB813 SUPPLEMENTAL TAX	7.24			
82-1220 · PRIOR UNSECURED TAX	55.76			
82-1300 · SPECIAL TAX	12,589.29			
82-1600 · TIMBER TAX	144.06			
82-4100 · INTEREST INCOME	76.73			
82-5481 · HOMEOWNER PROPERTY TAX	328.76			
82-7702 · INSURANCE PAYMENT	399.00			
82-7705 · Donations				
Donor Advised Charitable Funds	18,583.53			
Individual	2,848.52			
82-7705 · Donations - Other	1,213.06			
Total 82-7705 · Donations	22,645.11			
Total Income	56,302.20			
Gross Profit	56,302.20			
Expense				
Other Expenses	8.74			
66000 · Payroll Expenses				
taxes	1,021.56			
wages	9,210.00			
Total 66000 · Payroll Expenses	10,231.56			
86-1035 · WORKERS COMPENSATION IN	6,887.00			
86-2050 · CLOTHING & PERSONAL ITE				
Water Gear	207.88			
86-2050 · CLOTHING & PERSONAL ITE - Other	7,255.95			
Total 86-2050 · CLOTHING & PERSONAL ITE	7,463.83			
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	1,217.81			
86-2060 · COMMUNICATIONS - Other	701.73			
Total 86-2060 · COMMUNICATIONS	1,919.54			
86-2101 · INSURANCE GENERAL	17,348.00			
86-2120 · MAINTENANCE EQUIPMENT				
Firefighting Equipment	1,033.28			
Vehicle Maintenance				
8162	960.00			
Total Vehicle Maintenance	960.00			
86-2120 · MAINTENANCE EQUIPMENT - Other	725.84			
Total 86-2120 · MAINTENANCE EQUIPMENT	2,719.12			
86-2130 · MAINTENANCE STRUCTURES				
Station 810	128.49			
Station 812	35.90			
86-2130 · MAINTENANCE STRUCTURES - Other	-22.20			
Total 86-2130 · MAINTENANCE STRUCTURES	142.19			
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	571.60			
Total Gasses	571.60			
Total 86-2140 · MEDICAL, LAB SUPPLIES	571.60			
86-2170 · DISTRICT OFFICE SUPPLIE				
Postage	56.00			
Software	99.00			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	216.27			
Total 86-2170 · DISTRICT OFFICE SUPPLIE	371.27			
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	22.00			
Bookkeeping Services	90.00			
86-2181 · AUDITING & FISCAL SERVI - Other	2,325.00			
Total 86-2181 · AUDITING & FISCAL SERVI	2,437.00			
86-2187 · EDUCATION & TRAINING				
ADVANCED EMT	795.00			
EMT	180.00			
MEALS & FUEL REIMBURSEMENT	131.36			
86-2187 · EDUCATION & TRAINING - Other	995.78			
Total 86-2187 · EDUCATION & TRAINING	2,102.14			

Albion Little River Fire Protection District Revenue & Expense Budget vs. Actual

9:30 AM

10/23/21

Accrual Basis

July through September 2021

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	4,219.41			
Principal 8130	10,645.53			
Total 8130 Lease Purchase	14,864.94			
8181 8191 Lease Purchase				
Interest 8181 8191	10,944.38			
Principal 8181 8191	14,055.62			
Total 8181 8191 Lease Purchase	25,000.00			
Total 86-2200 · RENT- LEASE EQUIPMENT	39,864.94			
86-2220 · SMALL TOOLS & SUPPLIES	36.51			
86-2250 · TRANSPORTATION & TRAVEL	1,708.25			
86-2260 · UTILITIES				
Albion Water District	135.00			
PG&E	573.83			
Suburban Propane	439.99			
Thompson Septic Service	497.32			
Waste Management	200.70			
Total 86-2260 · UTILITIES	1,846.84			
86-3113 · PAYMENTS TO GOVT AGENCIES	950.91			
86-4360 · BUILDINGS & IMPROVEMENT	-1,272.10			
86-4370 · EQUIPMENT (PURCHASE)				
Medical Equipment	1,085.98			
86-4370 · EQUIPMENT (PURCHASE) - Other	269.60			
Total 86-4370 · EQUIPMENT (PURCHASE)	1,355.58			
Total Expense	96,692.92			
Net Income	-40,390.72			

**Albion Little River Fire Protection District
Revenue & Expense Detail**

9:28 AM

10/23/21

Accrual Basis

July through September 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-1800 · Measure D & E									
Deposit	09/10/2021	4345609	County Of Mendocino	TOT Campgro...	Public Tax...		Public Tax Acco...	13,760.32	13,760.32
Total 82-1800 · Measure D & E								13,760.32	13,760.32
82-1110 · CURRENT SECURED TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	6,203.31	6,203.31
Total 82-1110 · CURRENT SECURED TAX								6,203.31	6,203.31
82-1120 · CURRENT UNSECURED TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	92.62	92.62
Total 82-1120 · CURRENT UNSECURED TAX								92.62	92.62
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	7.24	7.24
Total 82-1130 · SB813 SUPPLEMENTAL TAX								7.24	7.24
82-1220 · PRIOR UNSECURED TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	55.76	55.76
Total 82-1220 · PRIOR UNSECURED TAX								55.76	55.76
82-1300 · SPECIAL TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	13,276.25	13,276.25
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-...	Public Tax...		Public Tax Acco...	-686.96	12,589.29
Total 82-1300 · SPECIAL TAX								12,589.29	12,589.29
82-1600 · TIMBER TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	144.06	144.06
Total 82-1600 · TIMBER TAX								144.06	144.06
82-4100 · INTEREST INCOME									
Deposit	07/07/2021			Interest	Public Tax...		Public Tax Acco...	16.34	16.34
Deposit	07/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	17.04
Deposit	07/31/2021			Interest	FD Donati...		Fire Department...	9.61	26.65
Deposit	07/31/2021			Interest	Building F...		Building Fund - ...	0.22	26.87
Deposit	08/07/2021			Interest	Fee Servi...		Fee Service Fund	0.75	27.62
Deposit	08/08/2021			Interest	Public Tax...		Public Tax Acco...	14.88	42.50
Deposit	08/31/2021			Interest	FD Donati...		Fire Department...	9.92	52.42
Deposit	08/31/2021			Interest	Building F...		Building Fund - ...	0.09	52.51
Deposit	09/07/2021			Interest	Public Tax...		Public Tax Acco...	13.87	66.38
Deposit	09/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	67.08
Deposit	09/30/2021			Interest	Building F...		Building Fund - ...	0.10	67.18
Deposit	09/30/2021			Interest	FD Donati...		Fire Department...	9.55	76.73
Total 82-4100 · INTEREST INCOME								76.73	76.73
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	328.76	328.76
Total 82-5481 · HOMEOWNER PROPERTY TAX								328.76	328.76
82-7702 · INSURANCE PAYMENT									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	GL Dividend	District		20000 · Accoun...	399.00	399.00
Total 82-7702 · INSURANCE PAYMENT								399.00	399.00
82-7705 · Donations									
Donor Advised Charitable Funds									
Deposit	07/02/2021	11218...	Marchi Family Charita...	Donor Advised...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	11222...	Alan & Rose Marie B...	Donor Advised...	FD Donati...		Fire Department...	10,000.00	10,050.00
Deposit	09/30/2021	13789	The Community Foun...	Chatter-Bishoff...	FD Donati...		Fire Department...	8,533.53	18,583.53
Total Donor Advised Charitable Funds								18,583.53	18,583.53
Individual									
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Ecker...	Deposit	FD Donati...		Fire Department...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original donati...	FD Donati...		Fire Department...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original donati...	FD Donati...		Fire Department...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Donati...		Fire Department...	18.92	1,552.72
Deposit	08/31/2021	27347...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	1,698.52
Deposit	09/10/2021	27225...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Donati...		Fire Department...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Donati...		Fire Department...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	2,798.52
Deposit	09/30/2021	27474...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,848.52
Total Individual								2,848.52	2,848.52
82-7705 · Donations - Other									
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Donati...		Fire Department...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Donati...		Fire Department...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Donati...		Fire Department...	221.02	400.33
Deposit	07/02/2021		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	144.07	544.40

Albion Little River Fire Protection District Revenue & Expense Detail

9:28 AM

10/23/21

Accrual Basis

July through September 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Donati...		Fire Department...	52.44	596.84
Deposit	09/10/2021	205502	CRV Collection	Deposit	FD Donati...		Fire Department...	85.95	682.79
Deposit	09/10/2021	205878	CRV Collection	Deposit	FD Donati...		Fire Department...	9.33	692.12
Deposit	09/10/2021	205948	CRV Collection	Deposit	FD Donati...		Fire Department...	46.59	738.71
Deposit	09/10/2021	206405	CRV Collection	Deposit	FD Donati...		Fire Department...	244.61	983.32
Deposit	09/10/2021	206423	CRV Collection	Deposit	FD Donati...		Fire Department...	68.29	1,051.61
Deposit	09/30/2021	207113	CRV Collection	Deposit	FD Donati...		Fire Department...	79.64	1,131.25
Deposit	09/30/2021	206804	CRV Collection	Deposit	FD Donati...		Fire Department...	81.81	1,213.06
Total 82-7705 · Donations - Other								1,213.06	1,213.06
Total 82-7705 · Donations								22,645.11	22,645.11
Total Income								56,302.20	56,302.20
Gross Profit								56,302.20	56,302.20
Expense									
Other Expenses									
Bill	07/01/2021	2107-0...	Rossi's Building Mate...	Finance Charge	Building F...		20000 · Accoun...	8.74	8.74
Total Other Expenses								8.74	8.74
66000 · Payroll Expenses									
taxes									
Check	07/02/2021	10894	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	-155.00
Check	07/02/2021	10894	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	-191.25
Check	07/02/2021	10894	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	-237.37
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-52.70	-290.07
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.33	-302.40
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	-352.40
Check	07/14/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	-306.28
Check	07/14/2021	ACH	IRS/USA Taxpayment	July 2021	District		District Checking	589.32	283.04
Check	07/28/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	110.17	393.21
Check	08/04/2021	10909	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	238.21
Check	08/04/2021	10909	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	201.96
Check	08/04/2021	10909	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	155.84
Check	08/13/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	201.96
Check	08/13/2021	ACH	IRS/USA Taxpayment	August 2021	District		District Checking	562.56	764.52
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-53.32	711.20
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.47	698.73
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	648.73
Check	09/13/2021	10929	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	493.73
Check	09/13/2021	10929	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	457.48
Check	09/13/2021	10929	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	411.36
Check	09/16/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	457.48
Check	09/16/2021	ACH	IRS/USA Taxpayment	September 2021	District		District Checking	564.08	1,021.56
Total taxes								1,021.56	1,021.56
wages									
Check	07/02/2021	10894	Michael Rees {emplo...	June 2021 Pay...	District		District Checking	2,500.00	2,500.00
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	850.00	3,350.00
Check	08/04/2021	10909	Michael Rees {emplo...	July 2021 Payr...	District		District Checking	2,500.00	5,850.00
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	860.00	6,710.00
Check	09/13/2021	10929	Michael Rees {emplo...	August 2021 P...	District		District Checking	2,500.00	9,210.00
Total wages								9,210.00	9,210.00
Total 66000 · Payroll Expenses								10,231.56	10,231.56
86-1035 · WORKERS COMPENSATION IN									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Workman's Co...	District		20000 · Accoun...	6,887.00	6,887.00
Total 86-1035 · WORKERS COMPENSATION IN								6,887.00	6,887.00
86-2050 · CLOTHING & PERSONAL ITE									
Water Gear									
Bill	07/20/2021	INV50...	L.N. Curtis & Sons	Invoice 509291	District		20000 · Accoun...	207.88	207.88
Total Water Gear								207.88	207.88
86-2050 · CLOTHING & PERSONAL ITE - Other									
Credit Card Charge	07/06/2021	49446	Danner		District		Umpqua Bank	377.57	377.57
Credit Card Charge	07/08/2021	09894	USP Web		District		Umpqua Bank	1,131.31	1,508.88
Bill	07/12/2021	INV50...	L.N. Curtis & Sons	Invoice 506899	District		20000 · Accoun...	2,883.84	4,392.72
Bill	09/07/2021	INV52...	L.N. Curtis & Sons	INV523776	District		20000 · Accoun...	2,863.23	7,255.95
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								7,255.95	7,255.95
Total 86-2050 · CLOTHING & PERSONAL ITE								7,463.83	7,463.83
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Credit Card Charge	07/02/2021	22584	SLACK		District		Umpqua Bank	115.46	115.46
Check	07/19/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	215.52
Check	07/29/2021	ACH	Verizon Wireless		District		District Checking	35.22	250.74
Check	07/30/2021	ACH	Verizon Wireless	VOID:	District	X	District Checking	0.00	250.74
Credit Card Charge	08/02/2021	56617	SLACK		District		Umpqua Bank	131.36	382.10
Check	08/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	482.16
Check	08/31/2021	ACH	Verizon Wireless		District		District Checking	35.22	517.38
Credit Card Charge	09/02/2021	29281	SLACK		District		Umpqua Bank	156.40	673.78
Check	09/20/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	773.84
Check	09/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	204.40	978.24

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July through September 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	09/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	204.40	1,182.64
Check	09/29/2021	ACH	Verizon Wireless		District		District Checking	35.17	1,217.81
Total INTERNET SERVICE								1,217.81	1,217.81
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	07/02/2021	76673	Adobe		District		Umpqua Bank	14.99	14.99
Check	07/02/2021	ACH	Streamline		District		District Checking	75.00	89.99
Credit Card Charge	07/11/2021	44721	Dropbox Inc.		District		Umpqua Bank	11.99	101.98
Credit Card Charge	07/18/2021	51071	Zoom USA	One year subs...	District		Umpqua Bank	149.90	251.88
Credit Card Charge	07/18/2021	28731	Garmin		District		Umpqua Bank	89.99	341.87
Check	08/02/2021	ACH	Streamline		District		District Checking	75.00	416.87
Credit Card Charge	08/02/2021	10349	Adobe		District		Umpqua Bank	14.99	431.86
Credit Card Charge	08/14/2021	90171	Adobe	One year subs...	District		Umpqua Bank	179.88	611.74
Check	09/01/2021	ACH	Streamline		District		District Checking	75.00	686.74
Credit Card Charge	09/02/2021	24913	Adobe		District		Umpqua Bank	14.99	701.73
Total 86-2060 · COMMUNICATIONS - Other								701.73	701.73
Total 86-2060 · COMMUNICATIONS								1,919.54	1,919.54
86-2101 · INSURANCE GENERAL									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	General Liabilit...	District		20000 · Accoun...	5,821.00	5,821.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Property Contri...	District		20000 · Accoun...	2,874.00	8,695.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Auto Contributi...	District		20000 · Accoun...	8,342.00	17,037.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Watercraft Co...	District		20000 · Accoun...	118.00	17,155.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Crime/Bond C...	District		20000 · Accoun...	193.00	17,348.00
Total 86-2101 · INSURANCE GENERAL								17,348.00	17,348.00
86-2120 · MAINTENANCE EQUIPMENT									
Firefighting Equipment									
Bill	08/31/2021	WO-22...	Phoenix Fire Defense	Fire Extinguish...	District		20000 · Accoun...	1,033.28	1,033.28
Total Firefighting Equipment								1,033.28	1,033.28
Vehicle Maintenance									
8162									
Bill	07/01/2021	04062...	Dan Gates	8162 Valve Se...	District		20000 · Accoun...	960.00	960.00
Total 8162								960.00	960.00
Total Vehicle Maintenance								960.00	960.00
86-2120 · MAINTENANCE EQUIPMENT - Other									
Bill	07/26/2021	880628	RHOADS AUTO PAR...	Invoice 880628	District		20000 · Accoun...	33.95	33.95
Credit Card Charge	07/28/2021	94897	Costco		District		Umpqua Bank	691.89	725.84
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								725.84	725.84
Total 86-2120 · MAINTENANCE EQUIPMENT								2,719.12	2,719.12
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
Bill	08/01/2021	A267468	Village Hardware	Invoice A267468	District		20000 · Accoun...	16.49	16.49
Bill	08/02/2021	113099	Parker Pest Pro	Acct. No. 1000...	District		20000 · Accoun...	56.00	72.49
Bill	08/30/2021	113669	Parker Pest Pro	Acct. No. 1000...	District		20000 · Accoun...	56.00	128.49
Total Station 810								128.49	128.49
Station 812									
Bill	08/31/2021	A2678...	Village Hardware	Invoice A2679...	District		20000 · Accoun...	35.90	35.90
Total Station 812								35.90	35.90
86-2130 · MAINTENANCE STRUCTURES - Other									
Credit	07/27/2021	CM026...	Premier Pump and Su...	Credit to invoic...	District		20000 · Accoun...	-22.20	-22.20
Total 86-2130 · MAINTENANCE STRUCTURES - Other								-22.20	-22.20
Total 86-2130 · MAINTENANCE STRUCTURES								142.19	142.19
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Bill	07/31/2021	DM008...	Eureka Oxygen Co		District		20000 · Accoun...	192.55	192.55
Bill	08/31/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	192.55	385.10
Bill	09/30/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	186.50	571.60
Total Eureka Oxygen								571.60	571.60
Total Gasses								571.60	571.60
Total 86-2140 · MEDICAL, LAB SUPPLIES								571.60	571.60
86-2170 · DISTRICT OFFICE SUPPLIE									
Postage									
Credit Card Charge	08/04/2021	25276	USPS		District		Umpqua Bank	56.00	56.00
Total Postage								56.00	56.00
Software									
Credit Card Charge	09/01/2021	49737	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.00	99.00
Total Software								99.00	99.00

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July through September 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card Charge	07/04/2021	16791	Audible		District		Umpqua Bank	14.95	14.95
Credit Card Charge	07/18/2021	335654	AMAZON MKTPLAC...		District		Umpqua Bank	9.63	24.58
Bill	08/03/2021	18650...	Office Depot	Invoice 18650...	District		20000 · Accoun...	161.79	186.37
Credit Card Charge	08/04/2021	03067	Audible		District		Umpqua Bank	14.95	201.32
Credit Card Charge	09/04/2021	51819	Audible		District		Umpqua Bank	14.95	216.27
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								216.27	216.27
Total 86-2170 · DISTRICT OFFICE SUPPLIE								371.27	371.27
86-2181 · AUDITING & FISCAL SERVI									
Bank charge									
Check	08/31/2021			Service Charge	Building F...		Building Fund - ...	11.00	11.00
Check	09/30/2021			Service Charge	Building F...		Building Fund - ...	11.00	22.00
Total Bank charge								22.00	22.00
Bookkeeping Services									
Bill	07/01/2021	1984	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	30.00
Bill	07/05/2021	1988	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	60.00
Bill	08/15/2021	1994	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	90.00
Total Bookkeeping Services								90.00	90.00
86-2181 · AUDITING & FISCAL SERVI - Other									
Bill	07/13/2021	1142	PNP CPA	Invoice 1142 A...	District		20000 · Accoun...	2,325.00	2,325.00
Total 86-2181 · AUDITING & FISCAL SERVI - Other								2,325.00	2,325.00
Total 86-2181 · AUDITING & FISCAL SERVI								2,437.00	2,437.00
86-2187 · EDUCATION & TRAINING									
ADVANCED EMT									
Bill	07/20/2021	NOLS ...	Laurie Starr	Reimbursement	District		20000 · Accoun...	795.00	795.00
Total ADVANCED EMT								795.00	795.00
EMT									
Bill	08/31/2021	EEmail ...	Laurie Starr	Training Reim...	District		20000 · Accoun...	180.00	180.00
Total EMT								180.00	180.00
MEALS & FUEL REIMBURSEMENT									
Bill	08/31/2021	GMail ...	Laurie Starr	Reimbursemen...	District		20000 · Accoun...	131.36	131.36
Total MEALS & FUEL REIMBURSEMENT								131.36	131.36
86-2187 · EDUCATION & TRAINING - Other									
Credit Card Charge	07/12/2021	20433	Mountain Tactical Inst...		District		Umpqua Bank	35.00	35.00
Credit Card Charge	08/12/2021	20264	Mountain Tactical Inst...		District		Umpqua Bank	35.00	70.00
Credit Card Charge	08/27/2021	82039	Travelodge Mill Valley	Lodging for La...	District		Umpqua Bank	872.50	942.50
Credit Card Charge	09/12/2021	20250	Mountain Tactical Inst...		District		Umpqua Bank	35.00	977.50
Credit Card Charge	09/22/2021	77593	AMAZON MKTPLAC...		District		Umpqua Bank	18.28	995.78
Total 86-2187 · EDUCATION & TRAINING - Other								995.78	995.78
Total 86-2187 · EDUCATION & TRAINING								2,102.14	2,102.14
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,144.11	2,144.11
Bill	09/12/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,075.30	4,219.41
Total Interest 8130								4,219.41	4,219.41
Principal 8130									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,293.59	5,293.59
Bill	09/12/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,351.94	10,645.53
Total Principal 8130								10,645.53	10,645.53
Total 8130 Lease Purchase								14,864.94	14,864.94
8181 8191 Lease Purchase									
Interest 8181 8191									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,513.36	5,513.36
Bill	09/21/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,431.02	10,944.38
Total Interest 8181 8191								10,944.38	10,944.38
Principal 8181 8191									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	6,986.64	6,986.64
Bill	09/21/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	7,068.98	14,055.62
Total Principal 8181 8191								14,055.62	14,055.62
Total 8181 8191 Lease Purchase								25,000.00	25,000.00
Total 86-2200 · RENT- LEASE EQUIPMENT								39,864.94	39,864.94
86-2220 · SMALL TOOLS & SUPPLIES									
Credit Card Charge	07/24/2021	61300	Harvest Market		District		Umpqua Bank	36.51	36.51

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July through September 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2220 · SMALL TOOLS & SUPPLIES								36.51	36.51
86-2250 · TRANSPORTATION & TRAVEL									
Credit Card Charge	07/02/2021	42796	ALBION GROCERY		District		Umpqua Bank	75.90	75.90
Credit Card Charge	07/15/2021	05019	ALBION GROCERY		District		Umpqua Bank	76.00	151.90
Credit Card Charge	07/18/2021	83145	ALBION GROCERY		District		Umpqua Bank	45.60	197.50
Bill	07/20/2021	2313187	Redwood Coast Fuels	Invoice 2313187	District		20000 · Accoun...	156.90	354.40
Credit Card Charge	07/22/2021	86997	ALBION GROCERY		District		Umpqua Bank	37.38	391.78
Credit Card Charge	07/30/2021	76760	ALBION GROCERY		District		Umpqua Bank	45.80	437.58
Credit Card Charge	08/05/2021	86474	ALBION GROCERY		District		Umpqua Bank	97.06	534.64
Credit Card Charge	08/06/2021	46070	ALBION GROCERY		District		Umpqua Bank	42.70	577.34
Credit Card Charge	08/19/2021	53888	ALBION GROCERY		District		Umpqua Bank	40.81	618.15
Bill	09/02/2021		Redwood Coast Fuels	Invoice 2313187	District		20000 · Accoun...	156.90	775.05
Credit Card Charge	09/09/2021	80403	ALBION GROCERY		District		Umpqua Bank	84.50	859.55
Credit Card Charge	09/15/2021	37129	ALBION GROCERY		District		Umpqua Bank	55.50	915.05
Credit Card Charge	09/20/2021	22393	ALBION GROCERY		District		Umpqua Bank	46.05	961.10
Credit Card Charge	09/28/2021	25431	ALBION GROCERY		District		Umpqua Bank	76.60	1,037.70
Bill	09/30/2021	3212535	Redwood Coast Fuels	Invoice 3212535	District		20000 · Accoun...	670.55	1,708.25
Total 86-2250 · TRANSPORTATION & TRAVEL								1,708.25	1,708.25
86-2260 · UTILITIES									
Albion Water District									
Bill	07/01/2021	1920-3...	Albion Mutual Water ...	Invoice No. 19...	District		20000 · Accoun...	135.00	135.00
Total Albion Water District								135.00	135.00
PG&E									
Check	07/16/2021	ACH	PG&E	0210095100-9	District		District Checking	177.13	177.13
Check	08/17/2021	ACH	PG&E	0210095100-9	District		District Checking	211.24	388.37
Check	09/17/2021	ACH	PG&E	0210095100-9	District		District Checking	185.46	573.83
Total PG&E								573.83	573.83
Suburban Propane									
Bill	07/31/2021	1426-0...	Suburban Propane	Account No. 1...	District		20000 · Accoun...	439.99	439.99
Total Suburban Propane								439.99	439.99
Thompson Septic Service									
Bill	07/31/2021	12921	Thompson's PortaSe...	Invoice 12921 ...	District		20000 · Accoun...	248.66	248.66
Bill	08/31/2021	13141	Thompson's PortaSe...	Invoice 13141 ...	District		20000 · Accoun...	248.66	497.32
Total Thompson Septic Service								497.32	497.32
Waste Management									
Check	07/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	66.90
Check	08/24/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	133.80
Check	09/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	200.70
Total Waste Management								200.70	200.70
Total 86-2260 · UTILITIES								1,846.84	1,846.84
86-3113 · PAYMENTS TO GOVT AGENCIES									
Bill	07/01/2021	2028	LAFCO	ALRFPD Shar...	District		20000 · Accoun...	950.91	950.91
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								950.91	950.91
86-4360 · BUILDINGS & IMPROVEMENT									
Deposit	09/24/2021	008579	Pacific Metal Building...	Refund of Dep...	District		District Checking	-1,272.10	-1,272.10
Total 86-4360 · BUILDINGS & IMPROVEMENT								-1,272.10	-1,272.10
86-4370 · EQUIPMENT (PURCHASE)									
Medical Equipment									
Bill	09/21/2021	1135780	Life Assist Inc.	Invoice 1135780	District		20000 · Accoun...	479.99	479.99
Bill	09/24/2021	1136926	Life Assist Inc.	Invoice 1136926	District		20000 · Accoun...	605.99	1,085.98
Total Medical Equipment								1,085.98	1,085.98
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card Charge	07/12/2021	25193	AMAZON MKTPLAC...		District		Umpqua Bank	269.60	269.60
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								269.60	269.60
Total 86-4370 · EQUIPMENT (PURCHASE)								1,355.58	1,355.58
Total Expense								96,692.92	96,692.92
Net Income								-40,390.72	-40,390.72

Albion Little River Fire Protection District Donations Revenue & Expense Detail

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10/23/21

Accrual Basis

July through September 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 · Donations									
Individual									
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Ecker...	Deposit	FD Donati...		Fire Department...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original donati...	FD Donati...		Fire Department...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original donati...	FD Donati...		Fire Department...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Donati...		Fire Department...	18.92	1,552.72
Deposit	08/31/2021	27347...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	1,698.52
Deposit	09/10/2021	27225...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Donati...		Fire Department...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Donati...		Fire Department...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	2,798.52
Deposit	09/30/2021	27474...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,848.52
Total Individual								2,848.52	2,848.52
82-7705 · Donations - Other									
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Donati...		Fire Department...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Donati...		Fire Department...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Donati...		Fire Department...	221.02	400.33
Deposit	07/02/2021		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	144.07	544.40
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Donati...		Fire Department...	52.44	596.84
Deposit	09/10/2021	205502	CRV Collection	Deposit	FD Donati...		Fire Department...	85.95	682.79
Deposit	09/10/2021	205878	CRV Collection	Deposit	FD Donati...		Fire Department...	9.33	692.12
Deposit	09/10/2021	205948	CRV Collection	Deposit	FD Donati...		Fire Department...	46.59	738.71
Deposit	09/10/2021	206405	CRV Collection	Deposit	FD Donati...		Fire Department...	244.61	983.32
Deposit	09/10/2021	206423	CRV Collection	Deposit	FD Donati...		Fire Department...	68.29	1,051.61
Deposit	09/30/2021	207113	CRV Collection	Deposit	FD Donati...		Fire Department...	79.64	1,131.25
Deposit	09/30/2021	206804	CRV Collection	Deposit	FD Donati...		Fire Department...	81.81	1,213.06
Total 82-7705 · Donations - Other								1,213.06	1,213.06
Total 82-7705 · Donations								4,061.58	4,061.58
Total Income								4,061.58	4,061.58
Gross Profit								4,061.58	4,061.58
Expense									0.00
Net Income								4,061.58	4,061.58

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Albion Little River Fire Protection District

Building Fund Register

As of September 30, 2021

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10/23/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							4,722.39
Bill Pmt -Check	07/19/2021	1060	Rossi's Building Mate...		20000 · Accoun...	-207.42	4,514.97
Deposit	07/31/2021			Interest	82-4100 · INTE...	0.22	4,515.19
Bill Pmt -Check	08/09/2021	1063	Scotty Gingell	Invoice 70694...	20000 · Accoun...	-3,449.99	1,065.20
Check	08/31/2021			Service Charge	Bank charge	-11.00	1,054.20
Deposit	08/31/2021			Interest	82-4100 · INTE...	0.09	1,054.29
Bill Pmt -Check	09/12/2021	1064	Rossi's Building Mate...	Invoice 2107-0...	20000 · Accoun...	-554.83	499.46
Bill Pmt -Check	09/13/2021	1065	WRA Environmental ...	Professional S...	20000 · Accoun...	-446.00	53.46
Deposit	09/20/2021			Deposit	Fire Departmen...	5,000.00	5,053.46
Check	09/30/2021			Service Charge	Bank charge	-11.00	5,042.46
Deposit	09/30/2021			Interest	82-4100 · INTE...	0.10	5,042.56
Total Building Fund - Checking						320.17	5,042.56
TOTAL						320.17	5,042.56

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BUDGET REPORT JULY 2021

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JOURNAL DETAIL 2022 1 TO 2022 1

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0341 FIRE - ALBION/LITTLE RIVER					
<hr/>					
821110 PROPERTY TAX CURRENT SECURED					
<hr/>					
<u>3410-00-000-0341-000-00-000000-000000-821110-</u>			PROPERTY TAX CURRENT SECURED		
0.00	0.00		0.00 0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT SECURE					
0.00	0.00		0.00 0.00	0.00	.0%
821120 PROPERTY TAX CURRENT UNSEC					
<hr/>					
<u>3410-00-000-0341-000-00-000000-000000-821120-</u>			PROPERTY TAX CURRENT UNSEC		
0.00	0.00		0.00 0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT UNSEC					
0.00	0.00		0.00 0.00	0.00	.0%
821130 SUPPLEMENTAL ROLL TAX					
<hr/>					
<u>3410-00-000-0341-000-00-000000-000000-821130-</u>			SUPPLEMENTAL ROLL TAX		
0.00	0.00		0.00 0.00	0.00	.0%
TOTAL SUPPLEMENTAL ROLL TAX					
0.00	0.00		0.00 0.00	0.00	.0%
821210 PROPERTY TAX PRIOR SECURED					
<hr/>					
<u>3410-00-000-0341-000-00-000000-000000-821210-</u>			PROPERTY TAX PRIOR SECURED		
0.00	0.00		0.00 0.00	0.00	.0%

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JOURNAL DETAIL 2022 1 TO 2022 1

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PROPERTY TAX PRIOR SECURED					
0.00	0.00	0.00	0.00	0.00	.0%
821220 PROPERTY TAX PRIOR UNSECUR					
<u>3410-00-000-0341-000-00-000000-000000-821220-</u>					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR UNSECUR					
0.00	0.00	0.00	0.00	0.00	.0%
821300 SPECIAL TAX - FIRE ASSMT					
<u>3410-00-000-0341-000-00-000000-000000-821300-</u>					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPECIAL TAX - FIRE ASSMT					
0.00	0.00	0.00	0.00	0.00	.0%
821510 SALES TAX-PUBLIC SAFETY					
<u>3410-00-000-0341-000-00-000000-000000-821510-</u>					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SALES TAX-PUBLIC SAFETY					
0.00	0.00	0.00	0.00	0.00	.0%
821600 TIMBER YIELD TAX					
<u>3410-00-000-0341-000-00-000000-000000-821600-</u>					
0.00	0.00	0.00	0.00	0.00	.0%

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BUDGET REPORT JULY 2021

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JOURNAL DETAIL 2022 1 TO 2022 1

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TIMBER YIELD TAX					
0.00	0.00	0.00	0.00	0.00	.0%
821700 HIGHWAY PROPERTY RENTAL					
<u>3410-00-000-0341-000-00-000000-000000-821700-</u>					
0.00	0.00	HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	.0%
TOTAL HIGHWAY PROPERTY RENTAL					
0.00	0.00	0.00	0.00	0.00	.0%
824100 INTEREST					
<u>3410-00-000-0341-000-00-000000-000000-824100-</u>					
0.00	0.00	INTEREST 0.00	0.00	0.00	.0%
TOTAL INTEREST					
0.00	0.00	0.00	0.00	0.00	.0%
825481 HOMEOWNERS PROP TAX RELIEF					
<u>3410-00-000-0341-000-00-000000-000000-825481-</u>					
0.00	0.00	HOMEOWNERS PROP TAX RELIEF 0.00	0.00	0.00	.0%
TOTAL HOMEOWNERS PROP TAX RELIEF					
0.00	0.00	0.00	0.00	0.00	.0%
826390 OTHER CHARGES					
<u>3410-00-000-0341-000-00-000000-000000-826390-</u>					
0.00	0.00	OTHER CHARGES 0.00	0.00	0.00	.0%

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JOURNAL DETAIL 2022 1 TO 2022 1

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER CHARGES 0.00	0.00	0.00	0.00	0.00	.0%
827700 OTHER					
<u>3410-00-000-0341-000-00-000000-000000-827700-</u> 0.00	0.00	OTHER 0.00	0.00	0.00	.0%
TOTAL OTHER 0.00	0.00	0.00	0.00	0.00	.0%
827702 INS & PREM RETURN					
<u>3410-00-000-0341-000-00-000000-000000-827702-</u> 0.00	0.00	INS & PREM RETURN 0.00	0.00	0.00	.0%
TOTAL INS & PREM RETURN 0.00	0.00	0.00	0.00	0.00	.0%
861011 REGULAR EMPLOYEES					
<u>3410-00-000-0341-000-00-000000-000000-861011-</u> 0.00	0.00	REGULAR EMPLOYEES 0.00	0.00	0.00	.0%
TOTAL REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	0.00	.0%
861014 MISCELLANEOUS					
<u>3410-00-000-0341-000-00-000000-000000-861014-</u> 0.00	0.00	MISCELLANEOUS 0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	.0%
861035 CO CONT WORKERS COMPENSATION I					
<u>3410-00-000-0341-000-00-000000-000000-861035-</u> 0.00	0.00	0.00	0.00	0.00	.0%
CO CONT WORKERS COMPENSATION I					
TOTAL CO CONT WORKERS COMPENSATIO 0.00	0.00	0.00	0.00	0.00	.0%
862050 CLTHG & PRSNAL ITEMS					
<u>3410-00-000-0341-000-00-000000-000000-862050-</u> 0.00	0.00	0.00	0.00	0.00	.0%
CLTHG & PRSNAL ITEMS					
TOTAL CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	0.00	.0%
862060 COMMUNICATIONS					
<u>3410-00-000-0341-000-00-000000-000000-862060-</u> 0.00	0.00	0.00	0.00	0.00	.0%
COMMUNICATIONS					
TOTAL COMMUNICATIONS 0.00	0.00	0.00	0.00	0.00	.0%
862080 FOOD					
<u>3410-00-000-0341-000-00-000000-000000-862080-</u> 0.00	0.00	0.00	0.00	0.00	.0%
FOOD					

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FOOD	0.00	0.00	0.00	0.00	.0%
862101 INSURANCE-GENERAL					
3410-00-000-0341-000-00-000000-000000-862101-	0.00	0.00	INSURANCE-GENERAL 0.00	0.00	.0%
TOTAL INSURANCE-GENERAL	0.00	0.00	0.00	0.00	.0%
862120 MAINTENANCE-EQUIPMENT					
3410-00-000-0341-000-00-000000-000000-862120-	0.00	0.00	MAINTENANCE-EQUIPMENT 0.00	0.00	.0%
TOTAL MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	.0%
862130 MAINT-STRC IMPR & GRN					
3410-00-000-0341-000-00-000000-000000-862130-	0.00	0.00	MAINT-STRC IMPR & GRN 0.00	0.00	.0%
TOTAL MAINT-STRC IMPR & GRN	0.00	0.00	0.00	0.00	.0%
862140 MED DNTRL & LAB SUPLS					
3410-00-000-0341-000-00-000000-000000-862140-	0.00	0.00	MED DNTRL & LAB SUPLS 0.00	0.00	.0%

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BUDGET REPORT JULY 2021

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JOURNAL DETAIL 2022 1 TO 2022 1

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MED DNTL & LAB SUPLS					
0.00	0.00	0.00	0.00	0.00	.0%
862150 MEMBERSHIPS					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862150-		MEMBERSHIPS			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEMBERSHIPS					
0.00	0.00	0.00	0.00	0.00	.0%
862160 MISCELLANEOUS EXPENSE					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862160-		MISCELLANEOUS EXPENSE			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS EXPENSE					
0.00	0.00	0.00	0.00	0.00	.0%
862170 OFFICE EXPENSE					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862170-		OFFICE EXPENSE			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OFFICE EXPENSE					
0.00	0.00	0.00	0.00	0.00	.0%
862181 AUDITING & FISCAL SVC					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862181-		AUDITING & FISCAL SVC			
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AUDITING & FISCAL SVC					
0.00	0.00	0.00	0.00	0.00	.0%
862184 ARCH ENG & PLAN SVCS					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862184-		ARCH ENG & PLAN SVCS			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS					
0.00	0.00	0.00	0.00	0.00	.0%
862185 MEDICAL & DENTAL SVCS					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862185-		MEDICAL & DENTAL SVCS			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEDICAL & DENTAL SVCS					
0.00	0.00	0.00	0.00	0.00	.0%
862187 EDUCATION & TRAINING					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862187-		EDUCATION & TRAINING			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EDUCATION & TRAINING					
0.00	0.00	0.00	0.00	0.00	.0%
862189 PROF & SPEC SVCS-OTHR					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862189-		PROF & SPEC SVCS-OTHR			
0.00	0.00	0.00	0.00	0.00	.0%

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BUDGET REPORT JULY 2021

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JOURNAL DETAIL 2022 1 TO 2022 1

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	0.00	.0%
862200 RNTS & LEASES-EQUPMNT					
<u>3410-00-000-0341-000-00-000000-000000-862200-</u> 0.00	0.00	RNTS & LEASES-EQUPMNT 0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQUPMNT 0.00	0.00	0.00	0.00	0.00	.0%
862210 RNTS & LEASES BLD GRD					
<u>3410-00-000-0341-000-00-000000-000000-862210-</u> 0.00	0.00	RNTS & LEASES BLD GRD 0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	0.00	.0%
862220 SMALL TOOLS & INSRMNT					
<u>3410-00-000-0341-000-00-000000-000000-862220-</u> 0.00	0.00	SMALL TOOLS & INSRMNT 0.00	0.00	0.00	.0%
TOTAL SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	0.00	.0%
862231 ELECTION SUP & SERVCS					
<u>3410-00-000-0341-000-00-000000-000000-862231-</u> 0.00	0.00	ELECTION SUP & SERVCS 0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	0.00	.0%
862250 TRNSPRTATION & TRAVEL					
<u>3410-00-000-0341-000-00-000000-000000-862250-</u> 0.00	0.00	TRNSPRTATION & TRAVEL 0.00	0.00	0.00	.0%
TOTAL TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	0.00	.0%
862260 UTILITIES					
<u>3410-00-000-0341-000-00-000000-000000-862260-</u> 0.00	0.00	UTILITIES 0.00	0.00	0.00	.0%
TOTAL UTILITIES 0.00	0.00	0.00	0.00	0.00	.0%
863113 PYMNTS OTHER GOV AGNC					
<u>3410-00-000-0341-000-00-000000-000000-863113-</u> 0.00	0.00	PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	.0%
TOTAL PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	0.00	.0%
863310 INTEREST					
<u>3410-00-000-0341-000-00-000000-000000-863310-</u> 0.00	0.00	INTEREST 0.00	0.00	0.00	.0%

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BUDGET REPORT JULY 2021

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JOURNAL DETAIL 2022 1 TO 2022 1

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTEREST	0.00	0.00	0.00	0.00	.0%
863311 PRINCIPAL					
<u>3410-00-000-0341-000-00-000000-000000-863311-</u>	0.00	0.00	PRINCIPAL 0.00	0.00	.0%
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	.0%
864360 STRCTURS & IMPRVMENTS					
<u>3410-00-000-0341-000-00-000000-000000-864360-</u>	0.00	0.00	STRCTURS & IMPRVMENTS 0.00	0.00	.0%
TOTAL STRCTURS & IMPRVMENTS	0.00	0.00	0.00	0.00	.0%
864370 EQUIPMENT					
<u>3410-00-000-0341-000-00-000000-000000-864370-</u>	0.00	0.00	EQUIPMENT 0.00	0.00	.0%
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE - ALBION/LITTLE RIVER	0.00	0.00	0.00	0.00	.0%
GRAND TOTAL	0.00	0.00	0.00	0.00	.0%

** END OF REPORT - Generated by Carla Williams **

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BUDGET REPORT JULY 2021

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REPORT OPTIONS

Sequence 1	Field # 4	Total Y	Page Break N	Year/Period: 2022/ 1
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

Print full GL account: Y
Double space: N
Roll projects to object: N

Report title:
BUDGET REPORT JULY 2021

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: F
Amounts/totals exceed 999 million dollars: Y

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2022/ 1
To Yr/Per: 2022/ 1
Include budget entries: Y
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	KI
Object	
Project	
Rollup code	
Account type	
Account status	

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ACCOUNT TRIAL BALANCE FOR FY22/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0000-000-00-000000-000000-010000- CASH IN TREASURY	3410	19,842.47				
3410-010000		19,842.47		.00	.00	19,842.47
3410-00-000-0000-000-00-000000-000000-020000- CASH--IMPREST	3410	.00				
3410-020000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-050000- OTHER CASH IN BANK	3410	.00				
3410-050000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-130000- ACCOUNTS RECEIVABLE	3410	.00				
3410-130000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-520000- ACCOUNTS PAYABLE	3410	-19,421.04				
3410-520000		-19,421.04		.00	.00	-19,421.04
3410-00-000-0000-000-00-000000-000000-570000- ACTIVE CARD INTEGRATION PAYABL	3410	.00				
3410-570000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-710000- RESERVE FOR ENCUMBRANCES	3410	.00				
3410-710000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-730000- BUDGETARY RESERVE FOR ENCUMB	3410	.00				
3410-730000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-740002- RESERVE FOR IMPREST CASH	3410	.00				
3410-740002		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-750000- FUND BALANCE-AVAILABLE	3410	-421.43				
3410-750000		-421.43		.00	.00	-421.43
3410-00-000-0000-000-00-000000-000000-750010- BUDGETARY FUND BAL AVAIL	3410	.00				

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ACCOUNT TRIAL BALANCE FOR FY22/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-750010		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-770010- FBR OTHER	3410	.00	.00		.00	.00
3410-770010		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-910000- ESTIMATED REVENUES	3410	.00	.00		.00	.00
3410-910000		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-930000- APPROPRIATIONS	3410	.00	.00		.00	.00
3410-930000		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-950000- ENCUMBRANCES	3410	.00	.00		.00	.00
3410-950000		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-999999- ERROR POSTING	3410	.00	.00		.00	.00
3410-999999		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821110- PROPERTY TAX CURRENT SECURED	KI	.00	.00		.00	.00
KI-821110		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821120- PROPERTY TAX CURRENT UNSEC	KI	.00	.00		.00	.00
KI-821120		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821130- SUPPLEMENTAL ROLL TAX	KI	.00	.00		.00	.00
KI-821130		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821210- PROPERTY TAX PRIOR SECURED	KI	.00	.00		.00	.00
KI-821210		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821220- PROPERTY TAX PRIOR UNSECUR	KI	.00	.00		.00	.00
KI-821220		.00		.00		.00

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
			.00			.00
3410-00-000-0341-000-00-000000-000000-821300- SPECIAL TAX - FIRE ASSMT	KI	.00				
KI-821300		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821510- SALES TAX-PUBLIC SAFETY	KI	.00				
KI-821510		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821600- TIMBER YIELD TAX	KI	.00				
KI-821600		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821700- HIGHWAY PROPERTY RENTAL	KI	.00				
KI-821700		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-824100- INTEREST	KI	.00				
KI-824100		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-825481- HOMEOWNERS PROP TAX RELIEF	KI	.00				
KI-825481		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-826390- OTHER CHARGES	KI	.00				
KI-826390		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-827700- OTHER	KI	.00				
KI-827700		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-827702- INS & PREM RETURN	KI	.00				
KI-827702		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861011- REGULAR EMPLOYEES	KI	.00				
KI-861011		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861014-						

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
MISCELLANEOUS	KI	.00				
KI-861014		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-861035- CO CONT WORKERS COMPENSATION I KI	KI	.00	.00		.00	
KI-861035		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862050- CLTHG & PRSNAL ITEMS	KI	.00				
KI-862050		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862060- COMMUNICATIONS	KI	.00				
KI-862060		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862080- FOOD	KI	.00				
KI-862080		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862101- INSURANCE-GENERAL	KI	.00				
KI-862101		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862120- MAINTENANCE-EQUIPMENT	KI	.00				
KI-862120		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862130- MAINT-STRC IMPR & GRN	KI	.00				
KI-862130		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862140- MED DNTL & LAB SUPLS	KI	.00				
KI-862140		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862150- MEMBERSHIPS	KI	.00				
KI-862150		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862160- MISCELLANEOUS EXPENSE	KI	.00				

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
KI-862160		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862170- OFFICE EXPENSE	KI	.00	.00		.00	
KI-862170		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862181- AUDITING & FISCAL SVC	KI	.00	.00		.00	
KI-862181		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862184- ARCH ENG & PLAN SVCS	KI	.00	.00		.00	
KI-862184		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862185- MEDICAL & DENTAL SVCS	KI	.00	.00		.00	
KI-862185		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862187- EDUCATION & TRAINING	KI	.00	.00		.00	
KI-862187		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862189- PROF & SPEC SVCS-OTHR	KI	.00	.00		.00	
KI-862189		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862200- RNTS & LEASES-EQPMNT	KI	.00	.00		.00	
KI-862200		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862210- RNTS & LEASES BLD GRD	KI	.00	.00		.00	
KI-862210		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862220- SMALL TOOLS & INSRMNT	KI	.00	.00		.00	
KI-862220		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862231- ELECTION SUP & SERVCS	KI	.00	.00		.00	
KI-862231		.00	.00	.00	.00	.00

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0341-000-00-000000-000000-862250- TRNSPRATION & TRAVEL	KI	.00				
KI-862250		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862260- UTILITIES	KI	.00				
KI-862260		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-863113- PYMNTS OTHER GOV AGNC	KI	.00				
KI-863113		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-863310- INTEREST	KI	.00				
KI-863310		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-863311- PRINCIPAL	KI	.00				
KI-863311		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-864360- STRCTURS & IMPRVMENTS	KI	.00				
KI-864360		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-864370- EQUIPMENT	KI	.00				
KI-864370		.00		.00	.00	.00
TOTALS FOR FUND 3410 FIRE - ALBION/LITTLE RIVER		.00		.00	.00	.00
REPORT TOTALS		.00	.00	.00	.00	.00

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REPORT OPTIONS

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Print (D)etail or (S)ummary:      D
Fiscal year-to-date version:      N
Reporting year:                    2022
Reporting from period:             01 JUL      to 01 JUL
  Journal Detail from              07/01/2021 to 07/31/2021
(B)alance sheet or (A)ll accounts: A
Roll up projects to object level:  N
Omit zero balance accounts:       N
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)              Y
Print Fund Header and Org/Obj      Y
Include page break between funds   N
Include page break between each    N
Print totals                        N
Print report options                Y
Exclude fund balance YEC/AJE for prior years N

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      Find Criteria
Field Name      Field Value
Fund            3410
FUNCTION
SUB FUNCTION
BUDGET UNIT
DIVISION
LOCATION
PROGRAM 1
PROGRAM 2
Character Code
Org
Object
Project
Account type
Account status

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0341 FIRE - ALBION/LITTLE RIVER					
821110 PROPERTY TAX CURRENT SECURED					
<u>3410-00-000-0341-000-00-000000-000000-821110-</u>			PROPERTY TAX CURRENT SECURED		
0.00	0.00		0.00 0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT SECURE					
0.00	0.00		0.00 0.00	0.00	.0%
821120 PROPERTY TAX CURRENT UNSEC					
<u>3410-00-000-0341-000-00-000000-000000-821120-</u>			PROPERTY TAX CURRENT UNSEC		
0.00	0.00		0.00 0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT UNSEC					
0.00	0.00		0.00 0.00	0.00	.0%
821130 SUPPLEMENTAL ROLL TAX					
<u>3410-00-000-0341-000-00-000000-000000-821130-</u>			SUPPLEMENTAL ROLL TAX		
0.00	0.00		0.00 0.00	0.00	.0%
TOTAL SUPPLEMENTAL ROLL TAX					
0.00	0.00		0.00 0.00	0.00	.0%
821210 PROPERTY TAX PRIOR SECURED					
<u>3410-00-000-0341-000-00-000000-000000-821210-</u>			PROPERTY TAX PRIOR SECURED		
0.00	0.00		0.00 0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PROPERTY TAX PRIOR SECURED					
0.00	0.00	0.00	0.00	0.00	.0%
821220 PROPERTY TAX PRIOR UNSECUR					
<hr/>					
3410-00-000-0341-000-00-000000-000000-821220-		PROPERTY TAX PRIOR UNSECUR			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR UNSECUR					
0.00	0.00	0.00	0.00	0.00	.0%
821300 SPECIAL TAX - FIRE ASSMT					
<hr/>					
3410-00-000-0341-000-00-000000-000000-821300-		SPECIAL TAX - FIRE ASSMT			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPECIAL TAX - FIRE ASSMT					
0.00	0.00	0.00	0.00	0.00	.0%
821510 SALES TAX-PUBLIC SAFETY					
<hr/>					
3410-00-000-0341-000-00-000000-000000-821510-		SALES TAX-PUBLIC SAFETY			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SALES TAX-PUBLIC SAFETY					
0.00	0.00	0.00	0.00	0.00	.0%
821600 TIMBER YIELD TAX					
<hr/>					
3410-00-000-0341-000-00-000000-000000-821600-		TIMBER YIELD TAX			
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TIMBER YIELD TAX 0.00	0.00	0.00	0.00	0.00	.0%
821700 HIGHWAY PROPERTY RENTAL					
<u>3410-00-000-0341-000-00-000000-000000-821700-</u> 0.00	0.00	HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	.0%
TOTAL HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	0.00	0.00	.0%
824100 INTEREST					
<u>3410-00-000-0341-000-00-000000-000000-824100-</u> 0.00	0.00	INTEREST 0.00	0.00	0.00	.0%
TOTAL INTEREST 0.00	0.00	0.00	0.00	0.00	.0%
825481 HOMEOWNERS PROP TAX RELIEF					
<u>3410-00-000-0341-000-00-000000-000000-825481-</u> 0.00	0.00	HOMEOWNERS PROP TAX RELIEF 0.00	0.00	0.00	.0%
TOTAL HOMEOWNERS PROP TAX RELIEF 0.00	0.00	0.00	0.00	0.00	.0%
826390 OTHER CHARGES					
<u>3410-00-000-0341-000-00-000000-000000-826390-</u> 0.00	0.00	OTHER CHARGES 0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER CHARGES 0.00	0.00	0.00	0.00	0.00	.0%
827700 OTHER					
<u>3410-00-000-0341-000-00-000000-000000-827700-</u> 0.00	0.00	OTHER 0.00	0.00	0.00	.0%
TOTAL OTHER 0.00	0.00	0.00	0.00	0.00	.0%
827702 INS & PREM RETURN					
<u>3410-00-000-0341-000-00-000000-000000-827702-</u> 0.00	0.00	INS & PREM RETURN 0.00	0.00	0.00	.0%
TOTAL INS & PREM RETURN 0.00	0.00	0.00	0.00	0.00	.0%
861011 REGULAR EMPLOYEES					
<u>3410-00-000-0341-000-00-000000-000000-861011-</u> 0.00	0.00	REGULAR EMPLOYEES 0.00	0.00	0.00	.0%
TOTAL REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	0.00	.0%
861014 MISCELLANEOUS					
<u>3410-00-000-0341-000-00-000000-000000-861014-</u> 0.00	0.00	MISCELLANEOUS 0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	.0%
861035 CO CONT WORKERS COMPENSATION I					
<u>3410-00-000-0341-000-00-000000-000000-861035-</u> 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CO CONT WORKERS COMPENSATIO 0.00					
862050 CLTHG & PRSNAL ITEMS					
<u>3410-00-000-0341-000-00-000000-000000-862050-</u> 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CLTHG & PRSNAL ITEMS 0.00					
862060 COMMUNICATIONS					
<u>3410-00-000-0341-000-00-000000-000000-862060-</u> 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNICATIONS 0.00					
862080 FOOD					
<u>3410-00-000-0341-000-00-000000-000000-862080-</u> 0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FOOD	0.00	0.00	0.00	0.00	.0%
862101 INSURANCE-GENERAL					
3410-00-000-0341-000-00-000000-000000-862101-	0.00	0.00	INSURANCE-GENERAL 0.00	0.00	.0%
TOTAL INSURANCE-GENERAL	0.00	0.00	0.00	0.00	.0%
862120 MAINTENANCE-EQUIPMENT					
3410-00-000-0341-000-00-000000-000000-862120-	0.00	0.00	MAINTENANCE-EQUIPMENT 0.00	0.00	.0%
TOTAL MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	.0%
862130 MAINT-STRC IMPR & GRN					
3410-00-000-0341-000-00-000000-000000-862130-	0.00	0.00	MAINT-STRC IMPR & GRN 0.00	0.00	.0%
TOTAL MAINT-STRC IMPR & GRN	0.00	0.00	0.00	0.00	.0%
862140 MED DNTRL & LAB SUPLS					
3410-00-000-0341-000-00-000000-000000-862140-	0.00	0.00	MED DNTRL & LAB SUPLS 0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MED DNTL & LAB SUPLS					
0.00	0.00	0.00	0.00	0.00	.0%
862150 MEMBERSHIPS					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862150-		MEMBERSHIPS			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEMBERSHIPS					
0.00	0.00	0.00	0.00	0.00	.0%
862160 MISCELLANEOUS EXPENSE					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862160-		MISCELLANEOUS EXPENSE			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS EXPENSE					
0.00	0.00	0.00	0.00	0.00	.0%
862170 OFFICE EXPENSE					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862170-		OFFICE EXPENSE			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OFFICE EXPENSE					
0.00	0.00	0.00	0.00	0.00	.0%
862181 AUDITING & FISCAL SVC					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862181-		AUDITING & FISCAL SVC			
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AUDITING & FISCAL SVC					
0.00	0.00	0.00	0.00	0.00	.0%
862184 ARCH ENG & PLAN SVCS					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862184-		ARCH ENG & PLAN SVCS			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS					
0.00	0.00	0.00	0.00	0.00	.0%
862185 MEDICAL & DENTAL SVCS					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862185-		MEDICAL & DENTAL SVCS			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEDICAL & DENTAL SVCS					
0.00	0.00	0.00	0.00	0.00	.0%
862187 EDUCATION & TRAINING					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862187-		EDUCATION & TRAINING			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EDUCATION & TRAINING					
0.00	0.00	0.00	0.00	0.00	.0%
862189 PROF & SPEC SVCS-OTHR					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862189-		PROF & SPEC SVCS-OTHR			
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	0.00	.0%
862200 RNTS & LEASES-EQUPMNT					
<u>3410-00-000-0341-000-00-000000-000000-862200-</u> 0.00	0.00	RNTS & LEASES-EQUPMNT 0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQUPMNT 0.00	0.00	0.00	0.00	0.00	.0%
862210 RNTS & LEASES BLD GRD					
<u>3410-00-000-0341-000-00-000000-000000-862210-</u> 0.00	0.00	RNTS & LEASES BLD GRD 0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	0.00	.0%
862220 SMALL TOOLS & INSRMNT					
<u>3410-00-000-0341-000-00-000000-000000-862220-</u> 0.00	0.00	SMALL TOOLS & INSRMNT 0.00	0.00	0.00	.0%
TOTAL SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	0.00	.0%
862231 ELECTION SUP & SERVCS					
<u>3410-00-000-0341-000-00-000000-000000-862231-</u> 0.00	0.00	ELECTION SUP & SERVCS 0.00	0.00	0.00	.0%

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MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT AUGUST 2021

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FOR 2022 02

JOURNAL DETAIL 2022 1 TO 2022 2

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	0.00	.0%
862250 TRNSPRTATION & TRAVEL					
<u>3410-00-000-0341-000-00-000000-000000-862250-</u> 0.00	0.00	TRNSPRTATION & TRAVEL 0.00	0.00	0.00	.0%
TOTAL TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	0.00	.0%
862260 UTILITIES					
<u>3410-00-000-0341-000-00-000000-000000-862260-</u> 0.00	0.00	UTILITIES 0.00	0.00	0.00	.0%
TOTAL UTILITIES 0.00	0.00	0.00	0.00	0.00	.0%
863113 PYMNTS OTHER GOV AGNC					
<u>3410-00-000-0341-000-00-000000-000000-863113-</u> 0.00	0.00	PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	.0%
TOTAL PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	0.00	.0%
863310 INTEREST					
<u>3410-00-000-0341-000-00-000000-000000-863310-</u> 0.00	0.00	INTEREST 0.00	0.00	0.00	.0%

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MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT AUGUST 2021

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FOR 2022 02

JOURNAL DETAIL 2022 1 TO 2022 2

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTEREST	0.00	0.00	0.00	0.00	.0%
863311 PRINCIPAL					
<u>3410-00-000-0341-000-00-000000-000000-863311-</u>	0.00	0.00	PRINCIPAL 0.00	0.00	.0%
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	.0%
864360 STRCTURS & IMPRVMENTS					
<u>3410-00-000-0341-000-00-000000-000000-864360-</u>	0.00	0.00	STRCTURS & IMPRVMENTS 0.00	0.00	.0%
TOTAL STRCTURS & IMPRVMENTS	0.00	0.00	0.00	0.00	.0%
864370 EQUIPMENT					
<u>3410-00-000-0341-000-00-000000-000000-864370-</u>	0.00	0.00	EQUIPMENT 0.00	0.00	.0%
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE - ALBION/LITTLE RIVER	0.00	0.00	0.00	0.00	.0%
GRAND TOTAL	0.00	0.00	0.00	0.00	.0%

** END OF REPORT - Generated by Carla Williams **

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MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT AUGUST 2021

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REPORT OPTIONS

Sequence 1	Field # 4	Total Y	Page Break N	Year/Period: 2022/ 2
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				Print full GL account: Y
				Double space: N

Report title:
BUDGET REPORT AUGUST 2021

Roll projects to object: N

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: Y
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: Y
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: Y

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/ 2
 Include budget entries: Y
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
------------	-------------

Org	KI
Object	
Project	
Rollup code	
Account type	
Account status	

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MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY22/JUL TO AUG
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0000-000-00-000000-000000-010000- CASH IN TREASURY 2 713 APP 08/26/21 082621	3410	19,842.47	.00	19,421.04	-19,421.04	
3410-010000		19,842.47	.00	19,421.04	-19,421.04	421.43
3410-00-000-0000-000-00-000000-000000-020000- CASH--IMPREST 3410	3410	.00				
3410-020000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-050000- OTHER CASH IN BANK 3410	3410	.00				
3410-050000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-130000- ACCOUNTS RECEIVABLE 3410	3410	.00				
3410-130000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-520000- ACCOUNTS PAYABLE 2 713 APP 08/26/21 082621 AP CASH DISBURSEMENTS JOURNA	3410	-19,421.04	19,421.04	.00	19,421.04	
3410-520000		-19,421.04	19,421.04	.00	19,421.04	.00
3410-00-000-0000-000-00-000000-000000-570000- ACTIVE CARD INTEGRATION PAYABL 3410	3410	.00				
3410-570000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-710000- RESERVE FOR ENCUMBRANCES 3410	3410	.00				
3410-710000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-730000- BUDGETARY RESERVE FOR ENCUMB 3410	3410	.00				
3410-730000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-740002- RESERVE FOR IMPREST CASH 3410	3410	.00				
3410-740002		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-750000- FUND BALANCE-AVAILABLE 3410	3410	-421.43				
3410-750000		-421.43	.00	.00	.00	-421.43

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MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY22/JUL TO AUG
FUND

P 2
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0000-000-00-000000-000000-750010- BUDGETARY FUND BAL AVAIL	3410	.00				
3410-750010		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-770010- FBR OTHER	3410	.00				
3410-770010		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-910000- ESTIMATED REVENUES	3410	.00				
3410-910000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-930000- APPROPRIATIONS	3410	.00				
3410-930000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-950000- ENCUMBRANCES	3410	.00				
3410-950000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-999999- ERROR POSTING	3410	.00				
3410-999999		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821110- PROPERTY TAX CURRENT SECURED	KI	.00				
KI-821110		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821120- PROPERTY TAX CURRENT UNSEC	KI	.00				
KI-821120		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821130- SUPPLEMENTAL ROLL TAX	KI	.00				
KI-821130		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821210- PROPERTY TAX PRIOR SECURED	KI	.00				
KI-821210		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821220- PROPERTY TAX PRIOR UNSECUR	KI	.00				
KI-821220		.00		.00	.00	.00

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MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY22/JUL TO AUG
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
KI-821220		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821300- SPECIAL TAX - FIRE ASSMT	KI	.00			.00	
KI-821300		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821510- SALES TAX-PUBLIC SAFETY	KI	.00			.00	
KI-821510		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821600- TIMBER YIELD TAX	KI	.00			.00	
KI-821600		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821700- HIGHWAY PROPERTY RENTAL	KI	.00			.00	
KI-821700		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-824100- INTEREST	KI	.00			.00	
KI-824100		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-825481- HOMEOWNERS PROP TAX RELIEF	KI	.00			.00	
KI-825481		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-826390- OTHER CHARGES	KI	.00			.00	
KI-826390		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-827700- OTHER	KI	.00			.00	
KI-827700		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-827702- INS & PREM RETURN	KI	.00			.00	
KI-827702		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861011- REGULAR EMPLOYEES	KI	.00			.00	
KI-861011		.00		.00		.00

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MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY22/JUL TO AUG
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0341-000-00-000000-000000-861014- MISCELLANEOUS	KI	.00		.00		.00
KI-861014		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861035- CO CONT WORKERS COMPENSATION I	KI	.00		.00		.00
KI-861035		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862050- CLTHG & PRSNAL ITEMS	KI	.00		.00		.00
KI-862050		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862060- COMMUNICATIONS	KI	.00		.00		.00
KI-862060		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862080- FOOD	KI	.00		.00		.00
KI-862080		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862101- INSURANCE-GENERAL	KI	.00		.00		.00
KI-862101		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862120- MAINTENANCE-EQUIPMENT	KI	.00		.00		.00
KI-862120		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862130- MAINT-STRC IMPR & GRN	KI	.00		.00		.00
KI-862130		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862140- MED DNTL & LAB SUPLS	KI	.00		.00		.00
KI-862140		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862150- MEMBERSHIPS	KI	.00		.00		.00
KI-862150		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862160-				.00		.00

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MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY22/JUL TO AUG
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
MISCELLANEOUS EXPENSE	KI	.00				
KI-862160		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862170- OFFICE EXPENSE	KI	.00	.00		.00	.00
KI-862170		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862181- AUDITING & FISCAL SVC	KI	.00				
KI-862181		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862184- ARCH ENG & PLAN SVCS	KI	.00				
KI-862184		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862185- MEDICAL & DENTAL SVCS	KI	.00	.00		.00	.00
KI-862185		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862187- EDUCATION & TRAINING	KI	.00				
KI-862187		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862189- PROF & SPEC SVCS-OTHR	KI	.00				
KI-862189		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862200- RNTS & LEASES-EQPMNT	KI	.00				
KI-862200		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862210- RNTS & LEASES BLD GRD	KI	.00				
KI-862210		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862220- SMALL TOOLS & INSRMNT	KI	.00				
KI-862220		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862231- ELECTION SUP & SERVCS	KI	.00				

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MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY22/JUL TO AUG
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
KI-862231		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862250- TRNSPRTATION & TRAVEL	KI	.00	.00		.00	
KI-862250		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862260- UTILITIES	KI	.00	.00		.00	
KI-862260		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-863113- PYMNTS OTHER GOV AGNC	KI	.00	.00		.00	
KI-863113		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-863310- INTEREST	KI	.00	.00		.00	
KI-863310		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-863311- PRINCIPAL	KI	.00	.00		.00	
KI-863311		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-864360- STRCTURS & IMPRVMENTS	KI	.00	.00		.00	
KI-864360		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-864370- EQUIPMENT	KI	.00	.00		.00	
KI-864370		.00	.00	.00	.00	.00
TOTALS FOR FUND 3410 FIRE - ALBION/LITTLE RIVER		.00	19,421.04	19,421.04	.00	.00
REPORT TOTALS		.00	19,421.04	19,421.04	.00	.00

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MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY22/JUL TO AUG

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REPORT OPTIONS

Print (D)etail or (S)ummary: D
Fiscal year-to-date version: N
Reporting year: 2022
Reporting from period: 01 JUL to 02 AUG
Journal Detail from 07/01/2021 to 08/31/2021
(B)alance sheet or (A)ll accounts: A
Roll up projects to object level: N
Omit zero balance accounts: N
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N) Y
Print Fund Header and Org/Obj Y
Include page break between funds N
Include page break between each N
Print totals N
Print report options Y
Exclude fund balance YEC/AJE for prior years N

Find Criteria
Field Name Field Value
Fund 3410
FUNCTION
SUB FUNCTION
BUDGET UNIT
DIVISION
LOCATION
PROGRAM 1
PROGRAM 2
Character Code
Org
Object
Project
Account type
Account status

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MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT SEPTEMBER 2021

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FOR 2022 03

JOURNAL DETAIL 2022 1 TO 2022 3

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0341 FIRE - ALBION/LITTLE RIVER					
<hr/>					
821110 PROPERTY TAX CURRENT SECURED					
<hr/>					
<u>3410-00-000-0341-000-00-000000-000000-821110-</u>			PROPERTY TAX CURRENT SECURED		
0.00	0.00		0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT SECURE					
0.00	0.00		0.00	0.00	.0%
821120 PROPERTY TAX CURRENT UNSEC					
<hr/>					
<u>3410-00-000-0341-000-00-000000-000000-821120-</u>			PROPERTY TAX CURRENT UNSEC		
0.00	0.00		0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT UNSEC					
0.00	0.00		0.00	0.00	.0%
821130 SUPPLEMENTAL ROLL TAX					
<hr/>					
<u>3410-00-000-0341-000-00-000000-000000-821130-</u>			SUPPLEMENTAL ROLL TAX		
0.00	0.00		0.00	0.00	.0%
TOTAL SUPPLEMENTAL ROLL TAX					
0.00	0.00		0.00	0.00	.0%
821210 PROPERTY TAX PRIOR SECURED					
<hr/>					
<u>3410-00-000-0341-000-00-000000-000000-821210-</u>			PROPERTY TAX PRIOR SECURED		
0.00	0.00		0.00	0.00	.0%

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MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT SEPTEMBER 2021

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FOR 2022 03

JOURNAL DETAIL 2022 1 TO 2022 3

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PROPERTY TAX PRIOR SECURED					
0.00	0.00	0.00	0.00	0.00	.0%
821220 PROPERTY TAX PRIOR UNSECUR					
<hr/>					
3410-00-000-0341-000-00-000000-000000-821220-		PROPERTY TAX PRIOR UNSECUR			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR UNSECUR					
0.00	0.00	0.00	0.00	0.00	.0%
821300 SPECIAL TAX - FIRE ASSMT					
<hr/>					
3410-00-000-0341-000-00-000000-000000-821300-		SPECIAL TAX - FIRE ASSMT			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPECIAL TAX - FIRE ASSMT					
0.00	0.00	0.00	0.00	0.00	.0%
821510 SALES TAX-PUBLIC SAFETY					
<hr/>					
3410-00-000-0341-000-00-000000-000000-821510-		SALES TAX-PUBLIC SAFETY			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SALES TAX-PUBLIC SAFETY					
0.00	0.00	0.00	0.00	0.00	.0%
821600 TIMBER YIELD TAX					
<hr/>					
3410-00-000-0341-000-00-000000-000000-821600-		TIMBER YIELD TAX			
0.00	0.00	0.00	0.00	0.00	.0%

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BUDGET REPORT SEPTEMBER 2021

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FOR 2022 03

JOURNAL DETAIL 2022 1 TO 2022 3

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TIMBER YIELD TAX 0.00	0.00	0.00	0.00	0.00	.0%
821700 HIGHWAY PROPERTY RENTAL					
<u>3410-00-000-0341-000-00-000000-000000-821700-</u> 0.00	0.00	HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	.0%
TOTAL HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	0.00	0.00	.0%
824100 INTEREST					
<u>3410-00-000-0341-000-00-000000-000000-824100-</u> 0.00	0.00	INTEREST 0.00	0.00	0.00	.0%
TOTAL INTEREST 0.00	0.00	0.00	0.00	0.00	.0%
825481 HOMEOWNERS PROP TAX RELIEF					
<u>3410-00-000-0341-000-00-000000-000000-825481-</u> 0.00	0.00	HOMEOWNERS PROP TAX RELIEF 0.00	0.00	0.00	.0%
TOTAL HOMEOWNERS PROP TAX RELIEF 0.00	0.00	0.00	0.00	0.00	.0%
826390 OTHER CHARGES					
<u>3410-00-000-0341-000-00-000000-000000-826390-</u> 0.00	0.00	OTHER CHARGES 0.00	0.00	0.00	.0%

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BUDGET REPORT SEPTEMBER 2021

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FOR 2022 03

JOURNAL DETAIL 2022 1 TO 2022 3

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER CHARGES 0.00	0.00	0.00	0.00	0.00	.0%
827700 OTHER					
<u>3410-00-000-0341-000-00-000000-000000-827700-</u> 0.00	0.00	OTHER 0.00	0.00	0.00	.0%
TOTAL OTHER 0.00	0.00	0.00	0.00	0.00	.0%
827702 INS & PREM RETURN					
<u>3410-00-000-0341-000-00-000000-000000-827702-</u> 0.00	0.00	INS & PREM RETURN 0.00	0.00	0.00	.0%
TOTAL INS & PREM RETURN 0.00	0.00	0.00	0.00	0.00	.0%
861011 REGULAR EMPLOYEES					
<u>3410-00-000-0341-000-00-000000-000000-861011-</u> 0.00	0.00	REGULAR EMPLOYEES 0.00	0.00	0.00	.0%
TOTAL REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	0.00	.0%
861014 MISCELLANEOUS					
<u>3410-00-000-0341-000-00-000000-000000-861014-</u> 0.00	0.00	MISCELLANEOUS 0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	.0%
861035 CO CONT WORKERS COMPENSATION I					
<u>3410-00-000-0341-000-00-000000-000000-861035-</u> 0.00	0.00	0.00	0.00	0.00	.0%
CO CONT WORKERS COMPENSATION I					
TOTAL CO CONT WORKERS COMPENSATIO 0.00	0.00	0.00	0.00	0.00	.0%
862050 CLTHG & PRSNAL ITEMS					
<u>3410-00-000-0341-000-00-000000-000000-862050-</u> 0.00	0.00	0.00	0.00	0.00	.0%
CLTHG & PRSNAL ITEMS					
TOTAL CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	0.00	.0%
862060 COMMUNICATIONS					
<u>3410-00-000-0341-000-00-000000-000000-862060-</u> 0.00	0.00	0.00	0.00	0.00	.0%
COMMUNICATIONS					
TOTAL COMMUNICATIONS 0.00	0.00	0.00	0.00	0.00	.0%
862080 FOOD					
<u>3410-00-000-0341-000-00-000000-000000-862080-</u> 0.00	0.00	0.00	0.00	0.00	.0%
FOOD					

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FOOD	0.00	0.00	0.00	0.00	.0%
862101 INSURANCE-GENERAL					
<u>3410-00-000-0341-000-00-000000-000000-862101-</u>	0.00	0.00	INSURANCE-GENERAL 0.00	0.00	.0%
TOTAL INSURANCE-GENERAL	0.00	0.00	0.00	0.00	.0%
862120 MAINTENANCE-EQUIPMENT					
<u>3410-00-000-0341-000-00-000000-000000-862120-</u>	0.00	0.00	MAINTENANCE-EQUIPMENT 0.00	0.00	.0%
TOTAL MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	.0%
862130 MAINT-STRC IMPR & GRN					
<u>3410-00-000-0341-000-00-000000-000000-862130-</u>	0.00	0.00	MAINT-STRC IMPR & GRN 0.00	0.00	.0%
TOTAL MAINT-STRC IMPR & GRN	0.00	0.00	0.00	0.00	.0%
862140 MED DNTRL & LAB SUPLS					
<u>3410-00-000-0341-000-00-000000-000000-862140-</u>	0.00	0.00	MED DNTRL & LAB SUPLS 0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MED DNTL & LAB SUPLS					
0.00	0.00	0.00	0.00	0.00	.0%
862150 MEMBERSHIPS					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862150-		MEMBERSHIPS			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEMBERSHIPS					
0.00	0.00	0.00	0.00	0.00	.0%
862160 MISCELLANEOUS EXPENSE					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862160-		MISCELLANEOUS EXPENSE			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS EXPENSE					
0.00	0.00	0.00	0.00	0.00	.0%
862170 OFFICE EXPENSE					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862170-		OFFICE EXPENSE			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OFFICE EXPENSE					
0.00	0.00	0.00	0.00	0.00	.0%
862181 AUDITING & FISCAL SVC					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862181-		AUDITING & FISCAL SVC			
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AUDITING & FISCAL SVC					
0.00	0.00	0.00	0.00	0.00	.0%
862184 ARCH ENG & PLAN SVCS					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862184-		ARCH ENG & PLAN SVCS			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS					
0.00	0.00	0.00	0.00	0.00	.0%
862185 MEDICAL & DENTAL SVCS					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862185-		MEDICAL & DENTAL SVCS			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEDICAL & DENTAL SVCS					
0.00	0.00	0.00	0.00	0.00	.0%
862187 EDUCATION & TRAINING					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862187-		EDUCATION & TRAINING			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EDUCATION & TRAINING					
0.00	0.00	0.00	0.00	0.00	.0%
862189 PROF & SPEC SVCS-OTHR					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862189-		PROF & SPEC SVCS-OTHR			
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	0.00	.0%
862200 RNTS & LEASES-EQUPMNT					
<u>3410-00-000-0341-000-00-000000-000000-862200-</u> 0.00	0.00	RNTS & LEASES-EQUPMNT 0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQUPMNT 0.00	0.00	0.00	0.00	0.00	.0%
862210 RNTS & LEASES BLD GRD					
<u>3410-00-000-0341-000-00-000000-000000-862210-</u> 0.00	0.00	RNTS & LEASES BLD GRD 0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	0.00	.0%
862220 SMALL TOOLS & INSRMNT					
<u>3410-00-000-0341-000-00-000000-000000-862220-</u> 0.00	0.00	SMALL TOOLS & INSRMNT 0.00	0.00	0.00	.0%
TOTAL SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	0.00	.0%
862231 ELECTION SUP & SERVCS					
<u>3410-00-000-0341-000-00-000000-000000-862231-</u> 0.00	0.00	ELECTION SUP & SERVCS 0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	0.00	.0%
862250 TRNSPRTATION & TRAVEL					
<u>3410-00-000-0341-000-00-000000-000000-862250-</u> 0.00	0.00	TRNSPRTATION & TRAVEL 0.00	0.00	0.00	.0%
TOTAL TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	0.00	.0%
862260 UTILITIES					
<u>3410-00-000-0341-000-00-000000-000000-862260-</u> 0.00	0.00	UTILITIES 0.00	0.00	0.00	.0%
TOTAL UTILITIES 0.00	0.00	0.00	0.00	0.00	.0%
863113 PYMNTS OTHER GOV AGNC					
<u>3410-00-000-0341-000-00-000000-000000-863113-</u> 0.00	0.00	PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	.0%
TOTAL PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	0.00	.0%
863310 INTEREST					
<u>3410-00-000-0341-000-00-000000-000000-863310-</u> 0.00	0.00	INTEREST 0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTEREST	0.00	0.00	0.00	0.00	.0%
863311 PRINCIPAL					
<u>3410-00-000-0341-000-00-000000-000000-863311-</u>	0.00	0.00	PRINCIPAL 0.00	0.00	.0%
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	.0%
864360 STRCTURS & IMPRVMENTS					
<u>3410-00-000-0341-000-00-000000-000000-864360-</u>	0.00	0.00	STRCTURS & IMPRVMENTS 0.00	0.00	.0%
TOTAL STRCTURS & IMPRVMENTS	0.00	0.00	0.00	0.00	.0%
864370 EQUIPMENT					
<u>3410-00-000-0341-000-00-000000-000000-864370-</u>	0.00	0.00	EQUIPMENT 0.00	0.00	.0%
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE - ALBION/LITTLE RIVER	0.00	0.00	0.00	0.00	.0%
GRAND TOTAL	0.00	0.00	0.00	0.00	.0%

** END OF REPORT - Generated by Carla Williams **

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REPORT OPTIONS

Sequence 1	Field # 4	Total Y	Page Break N	Year/Period: 2022/ 3
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				Print full GL account: Y
				Double space: N

Report title:
BUDGET REPORT SEPTEMBER 2021

Roll projects to object: N

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: Y
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: Y
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: Y

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/ 3
 Include budget entries: Y
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
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Org	KI
Object	
Project	
Rollup code	
Account type	
Account status	

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MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY22/JUL TO SEP
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0000-000-00-000000-000000-010000- CASH IN TREASURY 2 713 APP 08/26/21 082621	3410	19,842.47	.00	19,421.04	-19,421.04	
3410-010000		19,842.47	.00	19,421.04	-19,421.04	421.43
3410-00-000-0000-000-00-000000-000000-020000- CASH--IMPREST 3410	3410	.00				
3410-020000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-050000- OTHER CASH IN BANK 3410	3410	.00				
3410-050000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-130000- ACCOUNTS RECEIVABLE 3410	3410	.00				
3410-130000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-520000- ACCOUNTS PAYABLE 2 713 APP 08/26/21 082621 AP CASH DISBURSEMENTS JOURNA	3410	-19,421.04	19,421.04	.00	19,421.04	
3410-520000		-19,421.04	19,421.04	.00	19,421.04	.00
3410-00-000-0000-000-00-000000-000000-570000- ACTIVE CARD INTEGRATION PAYABL 3410	3410	.00				
3410-570000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-710000- RESERVE FOR ENCUMBRANCES 3410	3410	.00				
3410-710000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-730000- BUDGETARY RESERVE FOR ENCUMB 3410	3410	.00				
3410-730000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-740002- RESERVE FOR IMPREST CASH 3410	3410	.00				
3410-740002		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-750000- FUND BALANCE-AVAILABLE 3410	3410	-421.43				
3410-750000		-421.43	.00	.00	.00	-421.43

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ACCOUNT TRIAL BALANCE FOR FY22/JUL TO SEP
FUND

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
3410-00-000-0000-000-00-000000-000000-750010- BUDGETARY FUND BAL AVAIL	3410	.00				
3410-750010		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-770010- FBR OTHER	3410	.00			.00	
3410-770010		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-910000- ESTIMATED REVENUES	3410	.00			.00	
3410-910000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-930000- APPROPRIATIONS	3410	.00			.00	
3410-930000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-950000- ENCUMBRANCES	3410	.00			.00	
3410-950000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-999999- ERROR POSTING	3410	.00			.00	
3410-999999		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821110- PROPERTY TAX CURRENT SECURED	KI	.00			.00	
KI-821110		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821120- PROPERTY TAX CURRENT UNSEC	KI	.00			.00	
KI-821120		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821130- SUPPLEMENTAL ROLL TAX	KI	.00			.00	
KI-821130		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821210- PROPERTY TAX PRIOR SECURED	KI	.00			.00	
KI-821210		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821220- PROPERTY TAX PRIOR UNSECUR	KI	.00			.00	
KI-821220		.00		.00	.00	.00

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ACCOUNT TRIAL BALANCE FOR FY22/JUL TO SEP
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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
KI-821220		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821300- SPECIAL TAX - FIRE ASSMT	KI	.00	.00		.00	.00
KI-821300		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821510- SALES TAX-PUBLIC SAFETY	KI	.00	.00		.00	.00
KI-821510		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821600- TIMBER YIELD TAX	KI	.00	.00		.00	.00
KI-821600		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821700- HIGHWAY PROPERTY RENTAL	KI	.00	.00		.00	.00
KI-821700		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-824100- INTEREST	KI	.00	.00		.00	.00
KI-824100		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-825481- HOMEOWNERS PROP TAX RELIEF	KI	.00	.00		.00	.00
KI-825481		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-826390- OTHER CHARGES	KI	.00	.00		.00	.00
KI-826390		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-827700- OTHER	KI	.00	.00		.00	.00
KI-827700		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-827702- INS & PREM RETURN	KI	.00	.00		.00	.00
KI-827702		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861011- REGULAR EMPLOYEES	KI	.00				.00
KI-861011		.00		.00		.00

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ACCOUNT TRIAL BALANCE FOR FY22/JUL TO SEP
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0341-000-00-000000-000000-861014- MISCELLANEOUS	KI	.00		.00		.00
KI-861014		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861035- CO CONT WORKERS COMPENSATION I KI	KI	.00		.00		.00
KI-861035		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862050- CLTHG & PRSNAL ITEMS	KI	.00		.00		.00
KI-862050		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862060- COMMUNICATIONS	KI	.00		.00		.00
KI-862060		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862080- FOOD	KI	.00		.00		.00
KI-862080		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862101- INSURANCE-GENERAL	KI	.00		.00		.00
KI-862101		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862120- MAINTENANCE-EQUIPMENT	KI	.00		.00		.00
KI-862120		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862130- MAINT-STRC IMPR & GRN	KI	.00		.00		.00
KI-862130		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862140- MED DNTL & LAB SUPLS	KI	.00		.00		.00
KI-862140		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862150- MEMBERSHIPS	KI	.00		.00		.00
KI-862150		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862160-				.00		.00

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ACCOUNT TRIAL BALANCE FOR FY22/JUL TO SEP
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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
MISCELLANEOUS EXPENSE	KI	.00				
KI-862160		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862170- OFFICE EXPENSE	KI	.00	.00		.00	.00
KI-862170		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862181- AUDITING & FISCAL SVC	KI	.00				
KI-862181		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862184- ARCH ENG & PLAN SVCS	KI	.00				
KI-862184		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862185- MEDICAL & DENTAL SVCS	KI	.00	.00		.00	.00
KI-862185		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862187- EDUCATION & TRAINING	KI	.00				
KI-862187		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862189- PROF & SPEC SVCS-OTHR	KI	.00				
KI-862189		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862200- RNTS & LEASES-EQPMNT	KI	.00				
KI-862200		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862210- RNTS & LEASES BLD GRD	KI	.00				
KI-862210		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862220- SMALL TOOLS & INSRMNT	KI	.00				
KI-862220		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862231- ELECTION SUP & SERVCS	KI	.00				

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MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY22/JUL TO SEP
FUND

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
KI-862231		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862250- TRNSPRTATION & TRAVEL	KI	.00	.00		.00	
KI-862250		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862260- UTILITIES	KI	.00	.00		.00	
KI-862260		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-863113- PYMNTS OTHER GOV AGNC	KI	.00	.00		.00	
KI-863113		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-863310- INTEREST	KI	.00	.00		.00	
KI-863310		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-863311- PRINCIPAL	KI	.00	.00		.00	
KI-863311		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-864360- STRCTURS & IMPRVMENTS	KI	.00	.00		.00	
KI-864360		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-864370- EQUIPMENT	KI	.00	.00		.00	
KI-864370		.00	.00	.00	.00	.00
<hr/>						
TOTALS FOR FUND 3410 FIRE - ALBION/LITTLE RIVER		.00	19,421.04	19,421.04	.00	.00
<hr/>						
REPORT TOTALS		.00	19,421.04	19,421.04	.00	.00

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MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY22/JUL TO SEP

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REPORT OPTIONS

Print (D)etail or (S)ummary: D
Fiscal year-to-date version: N
Reporting year: 2022
Reporting from period: 01 JUL to 03 SEP
Journal Detail from 07/01/2021 to 09/30/2021
(B)alance sheet or (A)ll accounts: A
Roll up projects to object level: N
Omit zero balance accounts: N
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N) Y
Print Fund Header and Org/Obj Y
Include page break between funds N
Include page break between each N
Print totals N
Print report options Y
Exclude fund balance YEC/AJE for prior years N

Find Criteria
Field Name Field Value
Fund 3410
FUNCTION
SUB FUNCTION
BUDGET UNIT
DIVISION
LOCATION
PROGRAM 1
PROGRAM 2
Character Code
Org
Object
Project
Account type
Account status

Septic updates station 810

updates: please send to other board members and Michael fire chief for your meeting and please pass on that I met today impromptu by chance with counties DOT representative who will review our encroachments for new project egress and ingress onto counties roads...I gave him a full scale site plan along with emailing a pdf for his file ...he walked it and we will go over again but he had no problems with it currently....as his predecessor who we worked with has left the county. Still need to set up a meeting with Cal Trans and I sent a letter off to Archeologist for a site review and written doc (see old contract attached...) will get this scheduled hope tomorrows meeting is productive....regards Diana

Diana,

I hope the day is treating you well....

I wanted to take the time to briefly summarize the discussion we had on 9/13/21.

We met with yourself and representatives from the Albion Fire Department to discuss the potential leachfield area(s) to serve the new building project. As you are aware, one potential leachfield area could possibly be located on the Danhaki parcel, in a possible easement.

Three soil profiles were examined and it was noted that soil mottling (a soil color pattern which is used to represent the highest anticipated level of the winter watertable) was noted between the depths of 24 - 30 inches. Winter groundwater levels that are this high would require the most elaborate permissible leachfield (an At-grade system constructed on the soil surface which also incorporates aerobic secondary effluent treatment). It would be possible to design a similar system on the firehouse parcel. As such, the pursuit of a leachfield easement would only be advantageous if a significantly less complex system (than could be proposed on the firehouse parcel) was possible on the Danhaki site.

It will be necessary to monitor the watertable levels through an acceptable wet winter to determine if the actual watertable is lower than the soil mottling indicated. If it is, and a less complex system can be proposed, then the pursuit of the easement area would be advantageous. If the monitoring of actual groundwater finds the watertable at the level of the mottling, then it would be determined that nothing is to gain from pursuing the easement area.

We will be prepared to install monitoring wells when we near 20 inches of rain. We will be in touch with Michaela prior to any site visits.

If you have any questions, please feel free to contact me.
Thank you.—

Andrew Kawczak
Carl Rittiman & Associates
707-937-0804



**A PROPOSAL TO UNDERTAKE A
CULTURAL RESOURCES EVALUATION OF
A PROPOSED NEW FIRE STATION TO
REPLACE THE EXISTING STATION 810, LITTLE RIVER FIRE
PROTECTION DISTRICT, ALBION RIDGE ROAD AT STATE
HIGHWAY ONE, ALBION, MENDOCINO COUNTY, CALIFORNIA**

**SUBMITTED BY WILLIAM ROOP, M.A., RPA, Archaeological
Resource Service**

**SUBMITTED TO LITTLE RIVER FIRE PROTECTION DISTRICT C/O
DIANA WIEDEMANN, ARCHITECT**

JUNE 23, 2020

ESTIMATED COST

I have prepared a cost estimate based on the project description in your submitted information and the various payment schedules available to you. Our estimate to undertake a Cultural Resources Inventory of the described project area is \$1,722.60 to \$1,914.00, depending on the payment option you choose to exercise. Your options are:

- | | |
|---|--------------------|
| Prepayment. Payment received prior to completion of the field evaluation. | \$1,722.60. |
| Prompt Payment. Payment received or postmarked within 10 days of the invoice date. | \$1,818.30 |
| Timely Payment. Payment received or postmarked within 30 days of the invoice date. | \$1,914.00 |

This estimate is based on the tasks specified below, the size of the parcel and the Basic Fee Schedule of Archaeological Resource Service.

SPECIFIC TASKS TO BE ACCOMPLISHED

The following basic tasks are to be accomplished as part of this project:

1. A check of the information on file with our office, to determine the presence or absence of previously recorded historic or prehistoric cultural resources (The NWIC is closed due to the Coronavirus and is not available for literature checks for at least two months),
2. A check of appropriate historic references to determine the potential for historic era archaeological deposits, and;
3. Contact with Native American tribes that have been previously designated by the Native American Heritage Commission for the project vicinity to determine the presence or absence of listed Sacred Lands within the project area;
4. Contact with all appropriate Native American organizations or individuals designated by the Native American Heritage Commission as interested parties for the project area;
5. A surface reconnaissance of all accessible parts of the project area to locate any visible signs of potentially significant historic or prehistoric cultural deposits.
6. Preparation of a report describing the work accomplished, the results of the research, and making appropriate recommendations for further action, if warranted.

PROPOSED METHODOLOGIES

We will perform a literature check using the maps and files maintained by our office. A literature check through the Northwest Regional Office of the California Historical Resources Information System at Sonoma State University cannot be conducted currently. The facility closed on March 17, 2020 due to the pandemic, and will not open until an unspecified date. We have been advised that, when they eventually do open, there will be a minimum two month delay on search results. For the duration of this situation, we will be using information from the files of Archaeological Resource Service.

We will examine historical records to determine the presence or absence of past or present land uses that constitute potentially historic deposits or features.

We will contact the Native American Heritage Commission by email with a request to check the Sacred Lands file maintained by them. This database lists sacred places recorded by Native Americans or observed by anthropologists or archaeologists. These places can be rock art sites (petroglyphs or pictographs), cemeteries or funerary locations, important village sites, or locations associated with specific events or features of oral tradition. The Native American Heritage Commission would normally supply us with a list of appropriate Native American contacts for this location. The NAHC is presently open but minimally responsive. If a response is not received within two weeks we will use the most recent contact list supplied by them for the project vicinity. We will send a letter to each individual or organization requesting further information regarding the project site.

The field evaluation will consist of examining all exposed soils within the proposed project, as shown on the map supplied by your office. If it appears appropriate to do so, soil samples will be taken from the surface. The samples will be taken using a 1 inch diameter, hollow core soil probe. Where possible, the soil plug will be replaced in the hole after examination.

If an archaeological deposit is present, and the deposit appears to be in its original location and capable of contributing to our knowledge of significant events in the past, recommendations will be made to assess its potential to be listed to the National Register of Historic Places, the California Register of Historic Resources or a local listing. To be eligible for the National Register a property, structure or site must possess significance in American history, architecture, archeology, engineering, and/or culture. The resource must also possess integrity of location, design, setting, materials, workmanship, feeling, and association and:

- (a) that are associated with events that have made a significant contribution to the broad patterns of our history; or
- (b) that are associated with the lives of persons significant in our past; or
- (c) that embody distinctive characteristics of a type, period, or method of construction, or that represent the work of a master, or that possess high artistic values, or that represent a significant and distinguishable entity whose components may lack individual distinction; or
- (d) that have yielded, or may be likely to yield, information important in prehistory or history.

Additionally to qualify for the register the resource must be associated with an important historic context and retain historic integrity of those features necessary to convey its significance.

To be eligible for the California Register the resource needs to follow the above guidelines but be of significance to American or Californian history.

On completion of all of the above steps, we will complete a report that describes the steps taken, the observations made, and the conclusions drawn. Recommendations will be made, as appropriate, for further steps that may be necessary to protect cultural resources. The presence

of a previously recorded prehistoric settlement indicates that further investigation is highly likely to be recommended.

TIME FOR COMPLETION

We can complete this project within 25 working days of our receipt of your notice to proceed. A more rapid response is available if needed, but requires a minimum of 15 working days to comply with state and federal guidelines.

If this correctly sets forth your needs, we are prepared to begin the evaluation on receipt of your authorization. Thank you for this opportunity to participate in your project. If you have any questions or comments regarding any aspect of this letter or the attached information, please contact Archaeological Resource Service at (707) 586-2577.

INSURANCE COVERAGES

Archaeological Resource Service maintains a \$2,000,000.00 General Aggregate Liability policy, with coverage to \$1,000,000.00 per occurrence. We also maintain full commercial coverage for all scheduled, hired, and non-owned vehicles operated by any of our staff. All of our staff are fully covered to the statutory limit (\$1,000,000.00) for workers compensation and employer's liability insurance. A certificate of insurance can be issued directly from our carrier if required. If specific endorsement language is required in any coverage, appropriate arrangements can be made for its inclusion in the certificate of insurance. Additional endorsement cost is excluded from the basic cost estimate provided below.



ATTACHMENT 1

ARCHAEOLOGICAL RESOURCE SERVICE

BASIC FEE SCHEDULE

VERSION OF JANUARY 2018

Consulting Archaeologist/Historian	\$152.25/hour
Project Director	\$126.00/hour
Field/Laboratory Director.....	\$109.20/hour
Physical Anthropologist.....	\$102.90/hour
Historian.....	\$102.90/hour
Geographic Information System Specialist	\$99.25/hour
Assistant Director.....	\$94.50/hour
Archaeological Monitor	\$73.50/hour
Field/Laboratory/GIS Technician.....	\$63.00/hour
Field/Laboratory Assistant.....	\$60.90/hour
Mileage expenses	\$0.65 per mile
Per Diem expenses (per person)	\$125-\$200.00

Per Diem expenses will vary according to project specific needs, project local costs, and seasonal variations in availability and cost of lodging and/or meals.

Outside Laboratory Procedures¹

Carbon-14 testing ²	
Conventional.....	\$325.00 per sample
AMS	\$475.00 per sample
Obsidian Source analysis	\$50.00 per sample
Obsidian Hydration Analysis	\$45.00 per sample
Soil Constituent Analysis	\$245.00 per sample

Literature Searches:

\$150.00 per hour institution fee, plus time and reproduction costs.

Standard ARS Overhead

Overhead cost has been calculated into the hourly rates quoted above.

Project Responsibility

The Project Director is the Principal Investigator of record and is responsible for overall supervision of all field and laboratory work and preparation of written documentation. One or more researchers or assistants according to the tasks necessary for completion of a specific project may assist the Principal Investigator. The above fee schedule relates to literature search, field survey, monitoring, and spot check procedures. Costs for test excavations and laboratory analyses, utilize the same hourly rates, but may include additional personnel categories or specific expenses.

Weekend and Overtime Work

All work conducted on holidays, Saturdays, or in excess of eight (8) hours per day will be billed at 1.5 times the hourly rate for the task category involved.

All work conducted on Sundays or in excess of ten (10) hours per day will be billed at 2 times the hourly rate for the task category involved.

¹ Outside laboratory procedures are included in the estimate only if a cost is calculated. When samples are submitted to an outside laboratory, setup fees and other costs will be passed on.

² AMS testing is necessary when the sample size is small. The least expensive procedure that will insure a usable result will be used.