2023-24 Budget YTD

## Resources

| Description | July | August | September | October | November | December | January | February | March | April | May | June | 2023-24 YTD | 2023-24 Proposed | Percentage of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash on Hand | | | $ 1,188,900 | | | | | | | | | | $ 1,377,230 | $ 1,100,000 | 125.20% |
| Previous Taxes | $ 8,023 | $ 2,590 | | | | | | | | | | | $ 10,613 | $ 25,000 | 42.45% |
| Interest | $ 4,431 | $ 4,480 | | | | | | | | | | | $ 8,911 | $ 20,000 | 44.56% |
| Misc. Income | | $ 8,245 | | | | | | | | | | | $ 8,245 | $ 10,000 | 82.45% |
| Grants | | | | | | | | | | | | | $ - | $ 15,000 | 0.00% |
| Current Taxes | | | | | | | | | | | | | $ - | $ 1,020,400 | 0.00% |
| **Total Resources** | **$ 12,455** | **$ 15,315** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 1,405,000** | **$ 2,190,400** | 64.14% |

## Expense Overview

| Description | | | | | | | | | | | | | 2023-24 YTD | 2023-24 YTD | Percentage of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel Services | $ 82,503 | $ 67,861 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 150,365 | $ 684,300 | 21.97% |
| Materials & Services | $ 24,356 | $ 24,641 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 48,997 | $ 498,700 | 9.82% |
| Capital Outlay | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 363,000 | 0.00% |
| Operating Contingency | | | | | | | | | | | | | $ - | $ 200,000 | 0.00% |
| Unapropriated end fund | | | | | | | | | | | | | $ - | $ 444,400 | 0.00% |
| Total Expenses | $ 106,859 | $ 92,502 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 199,361 | $ 2,190,400 | 9.10% |

## Expense Details

### Personnel Services

| Description | | | | | | | | | | | | | 2023-24 YTD | 2023-24 YTD | Percentage of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Manager | $ 7,629 | $ 7,629 | | | | | | | | | | | $ 15,258 | $ 92,000 | 16.58% |
| Vector Ecologist | $ 6,052 | $ 6,052 | | | | | | | | | | | $ 12,105 | $ 67,000 | 18.07% |
| Field Tech | $ 3,702 | $ 4,165 | | | | | | | | | | | $ 7,867 | $ 50,000 | 15.73% |
| GIS Field Tech | | | | | | | | | | | | | $ - | $ 50,000 | 0.00% |
| Office Specialist | $ 3,932 | $ 4,028 | | | | | | | | | | | $ 7,960 | $ 50,000 | 15.92% |
| Seasonal Employees | $ 33,158 | $ 28,014 | | | | | | | | | | | $ 61,172 | $ 135,000 | 45.31% |
| Health Insurance | $ 5,165 | $ 5,165 | | | | | | | | | | | $ 10,330 | $ 63,000 | 16.40% |
| Worker's Comp | $ 10,485 | $ 21 | | | | | | | | | | | $ 10,506 | $ 14,700 | 71.47% |
| Health Rembursement | $ 4,411 | $ 707 | | | | | | | | | | | $ 5,118 | $ 28,000 | 18.28% |
| Accrued Other Exp | | | | | | | | | | | | | $ - | $ 35,000 | 0.00% |
| FICA | $ 4,979 | $ 3,794 | | | | | | | | | | | $ 8,773 | $ 29,300 | 29.94% |
| PERS | $ 1,323 | $ 6,943 | | | | | | | | | | | $ 8,266 | $ 55,000 | 15.03% |
| Unemployment | $ 1,663 | $ 1,344 | | | | | | | | | | | $ 3,007 | $ 14,000 | 21.48% |
| PFML (5195) | $ 2 | | | | | | | | | | | | $ 2 | $ 1,300 | 0.18% |
| **Total Personal Services** | **$ 82,503** | **$ 67,861** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 150,365** | **$ 684,300** | **21.97%** |

### Materials and Services

#### Control Materials

| Description | | | | | | | | | | | | | 2023-24 YTD | 2023-24 YTD | Percentage of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Mosquito Control | | | | | | | | | | | | | $ - | $ 111,750 | 0.00% |
| Fly Control | | | | | | | | | | | | | $ - | $ 2,000 | 0.00% |
| Rat Control | | | | | | | | | | | | | $ - | $ 10,000 | 0.00% |
| Other Control | | | | | | | | | | | | | $ - | $ 500 | 0.00% |
| Haz Substance Fee | | | | | | | | | | | | | $ - | $ 750 | 0.00% |
| Total Control Materials | | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 125,000 | 0.00% |

## Operating Expenditures

| Description | | | | | | | | | | | | | 2023-24 YTD | 2023-24 YTD | Percentage of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Vehicle Maintenance | $ 392 | $ 722 | | | | | | | | | | | $ 1,114 | $ 12,500 | 8.91% |
| Protective Equipment | $ 1,893 | $ 48 | | | | | | | | | | | $ 1,941 | $ 8,300 | 23.39% |
| Uniforms | | $ 451 | | | | | | | | | | | $ 451 | $ 8,300 | 5.43% |
| Gasoline & Oil | $ 2,919 | $ 2,595 | | | | | | | | | | | $ 5,514 | $ 17,000 | 32.43% |
| Training & Education | $ 150 | | | | | | | | | | | | $ 150 | $ 15,000 | 1.00% |
| Spray Equipment | $ 4,913 | | | | | | | | | | | | $ 4,913 | $ 15,000 | 32.76% |
| Licenses & Fees | | $ 100 | | | | | | | | | | | $ 100 | $ 4,000 | 2.50% |
| Lab & Field Programs | $ 3,554 | $ 1,908 | | | | | | | | | | | $ 5,462 | $ 45,000 | 12.14% |
| Public Education | $ 22 | $ 22 | | | | | | | | | | | $ 44 | $ 15,000 | 0.29% |
| **Total Operating Expenditures** | **$ 13,844** | **$ 5,845** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 19,689** | **$ 140,100** | **14.05%** |

## Contractual Services

| Description | | | | | | | | | | | | | 2023-24 YTD | 2023-24 YTD | Percentage of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bookkeeping/Payroll Svc | $ 1,243 | $ 808 | | | | | | | | | | | $ 2,051 | $ 11,000 | 18.65% |
| Attorney | | $ 1,375 | | | | | | | | | | | $ 1,375 | $ 20,000 | 6.88% |
| Auditing | | | | | | | | | | | | | $ - | $ 14,500 | 0.00% |
| Source Abatement | | $ 12,334 | | | | | | | | | | | $ 12,334 | $ 30,000 | 41.11% |
| Other Contractual Expenses | | | | | | | | | | | | | $ - | $ 40,000 | 0.00% |
| **Total Contractual Services** | **$ 1,243** | **$ 14,517** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 15,760** | **$ 115,500** | **13.64%** |

## Administrative Expenses

| Description | | | | | | | | | | | | | 2023-24 YTD | 2023-24 YTD | Percentage of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Utilities | $ 2,307 | $ 2,342 | | | | | | | | | | | $ 4,648 | $ 19,800 | 23.48% |
| Insurance | | | | | | | | | | | | | $ - | $ 34,600 | 0.00% |
| Publishing | | $ 160 | | | | | | | | | | | $ 160 | $ 3,100 | 5.16% |
| Conference & Dues | | $ 840 | | | | | | | | | | | $ 840 | $ 15,700 | 5.35% |
| Trustee Expense | | | | | | | | | | | | | $ - | $ 2,000 | 0.00% |
| Building Maintenance | $ 6,590 | $ 640 | | | | | | | | | | | $ 7,230 | $ 22,000 | 32.87% |
| Office Machine Maint. | | | | | | | | | | | | | $ - | $ 6,200 | 0.00% |
| Office Supplies | $ 148 | $ 72 | | | | | | | | | | | $ 220 | $ 6,200 | 3.55% |
| Computer Services | $ 224 | $ 224 | | | | | | | | | | | $ 449 | $ 8,000 | 5.61% |
| Bank Fees | $ 0 | $ 0 | | | | | | | | | | | $ 0 | $ 500 | 0.05% |
| **Total Administrative Expense** | **$ 9,269** | **$ 4,279** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 13,548** | **$ 118,100** | **11.47%** |

## Capital Outlay

| Description | | | | | | | | | | | | | 2023-24 YTD | 2023-24 YTD | Percentage of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Misc. | | | | | | | | | | | | | $ - | $ 5,000 | 0.00% |
| Aerosol Machines (cougar) | | | | | | | | | | | | | $ - | $ 11,000 | 0.00% |
| A1 100 Gallon Atomizer | | | | | | | | | | | | | $ - | $ 17,000 | 0.00% |
| Landscape/Irrigation System | | | | | | | | | | | | | $ - | $ 25,000 | 0.00% |
| Electrical Upgrade | | | | | | | | | | | | | $ - | $ 25,000 | 0.00% |
| Fleet Vehicles | | | | | | | | | | | | | $ - | $ 80,000 | 0.00% |
| Architect Construction | | | | | | | | | | | | | $ - | $ 200,000 | 0.00% |
| **Total Capital Outlay** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 363,000** | 0.00% |