2022-23 Budget YTD

Resources

Description	July	August	September	October	November	December	January	February	March	April	May	June	2022-23 YTD	2022-23 Proposed	Percentage of Budget
Cash on Hand	$ 990,000											$ 1,427,000		$ 990,000	0.00%
Previous Taxes	$ 6,590	$ 2,343	$ 2,164	$ 7,447	$ 3,725	$ 250	$ 1,172	$ 634	$ 781	$ 879	$ 855		$ 26,840	$ 25,000	107.36%
Interest	$ 1,019	$ 1,222	$ 1,317	$ 1,487	$ 2,868	$ 4,290	$ 4,689	$ 4,654	$ 5,056	$ 5,020	$ 4,809		$ 36,431	$ 10,000	364.31%
Misc. Income			$ 218										$ 218	$ 10,000	2.18%
Grants													$ -	$ 15,000	0.00%
Current Taxes					$ 903,481	$ 16,598	$ 10,047	$ 7,419	$ 19,291	$ 2,968	$ 4,981		$ 964,785	$ 971,700	99.29%
Total Resources	**$ 7,609**	**$ 3,565**	**$ 3,699**	**$ 8,935**	**$ 910,074**	**$ 21,138**	**$ 15,908**	**$ 12,707**	**$ 25,128**	**$ 8,867**	**$ 10,645**	**$ -**	**$ 1,028,274**	**$ 2,021,700**	50.86%

Expense Overview

Description													2022-23 YTD	2022-23 Proposed	Percentage of Budget
Personnel Services	$ 34,746	$ 30,866	$ 36,172	$ 18,141	$ 29,370	$ 20,490	$ 18,507	$ 20,405	$ 31,051	$ 41,299	$ 54,892	$ 31,390	$ 367,327	$ 672,200	54.65%
Materials & Services	$ 30,423	$ 20,786	$ 18,415	$ 26,832	$ 13,606	$ 9,109	$ 14,385	$ 49,355	$ 14,067	$ 60,915	$ 47,865	$ 9,373	$ 315,130	$ 466,500	67.55%
Capital Outlay											$ 3,630		$ 3,630	$ 83,000	4.37%
Operating Contingency													$ -	$ 200,000	0.00%
Unapropriated end fund													$ -	$ 600,000	0.00%
Total Expenses	$ 65,169	$ 51,651	$ 54,587	$ 44,973	$ 42,976	$ 29,599	$ 32,892	$ 69,760	$ 45,118	$ 102,213	$ 106,387	$ 40,763	$ 686,087	$ 2,021,700	33.94%

Expense Details

Personnel Services

Description													2022-23 YTD	2022-23 Proposed	Percentage of Budget
Mgmt Recruitment													$ -	$ 10,000	0.00%
Manager	$ 7,583	$ 4,083	$ 7,583	$ 7,583	$ 7,583	$ 7,583	$ 7,583	$ 7,583	$ 7,583	$ 7,606	$ 7,606	$ 3,814	$ 83,777	$ 92,000	91.06%
Vector Ecologist	$ 5,293	$ 5,392	$ 5,965	$ 5,106	$ 5,679	$ 5,679	$ 5,106	$ 5,965	$ 5,106	$ 5,863	$ 6,034	$ 3,026	$ 64,214	$ 64,000	100.33%
Field Tech								$ 460	$ 3,680	$ 3,910	$ 3,922	$ 2,314	$ 14,286	$ 54,100	26.41%
GIS Field Tech													$ -	$ 54,100	0.00%
Office Administrator								$ 352	$ 3,813	$ 3,813	$ 3,825	$ 1,918	$ 13,722	$ 40,000	34.30%
Seasonal Employees	$ 12,970	$ 13,893	$ 14,779							$ 6,580	$ 22,186	$ 17,251	$ 87,659	$ 98,000	89.45%
Health Insurance	$ 1,797	$ 485	$ 1,755	$ 1,755	$ 1,755	$ 1,755	$ 1,755	$ 1,755	$ 5,256	$ 7,189	$ 4,733		$ 29,991	$ 70,000	42.84%
Worker's Comp	$ 10	$ 10	$ 11	$ 4	$ 11,741	$ 3	$ 3	$ 4	$ 433	$ 11	$ 19	$ 11	$ 12,261	$ 14,000	87.58%
Health Rembursement	$ 1,501	$ 1,099	$ 594	$ 253	$ 307	$ 584	$ 163	$ 33	$ 384	$ 687	$ 250		$ 5,854	$ 44,600	13.13%
Accrued Other Exp													$ -	$ 35,000	0.00%
FICA	$ 1,977	$ 1,788	$ 2,167	$ 971	$ 1,015	$ 1,015	$ 971	$ 1,099	$ 1,544	$ 2,122	$ 3,322	$ 2,154	$ 20,143	$ 28,000	71.94%
PERS	$ 2,918	$ 3,459	$ 2,637	$ 2,469	$ 1,290	$ 3,871	$ 2,469	$ 2,637	$ 2,469	$ 2,614	$ 1,338		$ 28,171	$ 54,000	52.17%
Unemployment	$ 696	$ 656	$ 680				$ 406	$ 460	$ 646	$ 887	$ 1,390	$ 901	$ 6,721	$ 14,400	46.68%
Payroll Expense (PFML)							$ 51	$ 57	$ 137	$ 16	$ 266		$ 527		
Total Personal Services	**$ 34,746**	**$ 30,866**	**$ 36,172**	**$ 18,141**	**$ 29,370**	**$ 20,490**	**$ 18,507**	**$ 20,405**	**$ 31,051**	**$ 41,299**	**$ 54,892**	**$ 31,390**	**$ 367,327**	**$ 672,200**	**54.65%**

Materials and Services

Control Materials

Description													2022-23 YTD	2022-23 Proposed	Percentage of Budget
Mosquito Control										$ 48,276		$ 6,447	$ 54,724	$ 86,750	63.08%
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				$ -	$ -	$ -	$ -	$ -	$ -	$ 48,276	$ -	$ 6,447	$ 54,724	$ 100,000	54.72%

Operating Expenditures

Description													2022-23 YTD	2022-23 Proposed	Percentage of Budget
Vehicle Maintenance	$ 117	$ 1,125	$ 1,725	$ 2,236	$ 1,314	$ 296		$ 563	$ 887	$ 1,396	$ 503	$ 609	$ 10,771	$ 12,000	89.76%
Protective Equipment	$ 803	$ 21	$ 1,080	$ 23			$ 25	$ 55	$ 1,852	$ 868	$ 787		$ 5,514	$ 8,000	68.93%
Uniforms								$ 713	$ 1,104	$ 680			$ 2,497	$ 8,000	31.21%
Gasoline & Oil	$ 2,189	$ 1,935	$ 2,307	$ 867	$ 155	$ 177	$ 243	$ 153	$ 272	$ 585	$ 928		$ 9,811	$ 17,000	57.71%
Training & Education		$ 575	$ 5,083	$ 1,768	$ 70		$ 175	$ 794	$ 676	$ 186	$ (930)		$ 8,395	$ 15,000	55.97%
Spray Equipment	$ 1,179		$ 1,134							$ 163			$ 2,476	$ 15,000	16.51%
Licenses & Fees	$ 114	$ 100	$ 25		$ 736	$ 108		$ 926	$ 282	$ 108	$ 150		$ 2,548	$ 4,000	63.70%
Lab & Field Programs	$ 1,894	$ 845	$ 261	$ 133		$ 444	$ 123	$ 67	$ 582	$ 1,429	$ 29,608	$ 161	$ 35,546	$ 43,000	82.67%
Public Education			$ 438						$ 88	$ 68			$ 594	$ 15,000	3.96%
Total Operating Expenditures	**$ 6,296**	**$ 4,600**	**$ 12,053**	**$ 5,026**	**$ 2,275**	**$ 1,025**	**$ 565**	**$ 3,271**	**$ 5,743**	**$ 5,482**	**$ 31,046**	**$ 770**	**$ 78,153**	**$ 137,000**	**57.05%**

Contractual Services

Description													2022-23 YTD	2022-23 Proposed	Percentage of Budget
Bookkeeping/Payroll Svc	$ 781	$ 916	$ 931	$ 870	$ 1,035	$ 749	$ 802	$ 799	$ 576	$ 737	$ 779	$ 756.00	$ 9,731	$ 11,000	88.46%
Attorney	$ 14,628	$ 4,576	$ 312	$ 312	$ 130				$ 182	$ 208			$ 20,348	$ 20,000	101.74%
Auditing				$ 12,450									$ 12,450	$ 14,000	88.93%
Source Abatement													$ -	$ 30,000	0.00%
Other Contractual Expenses	$ 4,477	$ 7,397	$ 2,390	$ 2,582	$ 6,026	$ 5,237	$ 7,711	$ 6,582	$ 727		$ 451		$ 43,580	$ 40,000	108.95%
Total Contractual Services	**$ 19,886**	**$ 12,889**	**$ 3,633**	**$ 16,214**	**$ 7,191**	**$ 5,986**	**$ 8,513**	**$ 7,381**	**$ 1,486**	**$ 945**	**$ 1,230**	**$ 756**	**$ 86,110**	**$ 115,000**	**74.88%**

Administrative Expenses

Description													2022-23 YTD	2022-23 Proposed	Percentage of Budget
Utilities	$ 1,347	$ 1,674	$ 1,683	$ 1,481	$ 1,075	$ 910	$ 2,262	$ 1,398	$ 1,410	$ 2,683	$ 2,189	$ 902	$ 19,014	$ 19,000	100.07%
Insurance								$ 35,158					$ 35,158	$ 33,000	106.54%
Publishing	$ 78	$ 61			$ 54	$ 51	$ 638	$ 56	$ 212	$ 32	$ 94		$ 1,276	$ 3,000	42.55%
Conference & Dues	$ 380	$ 155		$ 1,664		$ 187	$ 1,253	$ 161	$ 1,910	$ 381			$ 6,091	$ 15,000	40.61%
Trustee Expense													$ -	$ 2,000	0.00%
Building Maintenance	$ 1,563	$ 688	$ 763	$ 1,613	$ 1,389	$ 300	$ 245	$ 300	$ 763	$ 440	$ 6,902	$ 300	$ 15,265	$ 22,000	69.39%
Office Machine Maint.					$ 989	$ 157		$ 537					$ 1,683	$ 6,000	28.05%
Office Supplies	$ 443	$ 146	$ 78	$ 329	$ 559	$ 122	$ 634	$ 697	$ 351	$ 2,361	$ 125	$ 122	$ 5,969	$ 6,000	99.48%
Computer Services	$ 428	$ 572	$ 205	$ 505	$ 73	$ 370	$ 275	$ 395	$ 2,172	$ 314	$ 6,280	$ 75	$ 11,666	$ 8,000	145.82%
Bank Fees	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 21	$ 0			$ 22	$ 500	4.34%
Total Administrative Expense	**$ 4,241**	**$ 3,297**	**$ 2,729**	**$ 5,592**	**$ 4,139**	**$ 2,097**	**$ 5,306**	**$ 38,702**	**$ 6,838**	**$ 6,211**	**$ 15,590**	**$ 1,400**	**$ 96,144**	**$ 114,500**	**83.97%**

Capital Outlay

Description													2022-23 YTD	2022-23 Proposed	Percentage of Budget
Misc.											$ 3,630		$ 3,630	$ 5,000	72.60%
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%
Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	**$ -**	**$ 3,630**	**$ -**	**$ 3,630**	**$ 83,000**	4.37%