

Leafy Spurge Budget Report

2023-2024

		Budgeted	Jan	To Date	Balance Left	Budgeted
B-1 ADMINISTRATION						
Personnel Services						
	Supervisor	30,000.00		30,000.00	0.00	30,000.00
	OT-Supervisor	2,500.00			2,500.00	2,500.00
	Assistant Super	25,625.00	4,270.83	4,270.83	21,354.17	25,625.00
	OT-Asst	2,000.00		0.00	2,000.00	2,000.00
	Clerk	15,000.00			15,000.00	15,000.00
	TOTALS	75,125.00	4,270.83	34,270.83	25,854.17	75,125.00
B-2 OPERATIONS						
		Budgeted		To Date	Balance	Budgeted
Personnel Services						
	Wages-Field Staff	35,000.00		14,562.00	20,438.00	35,000.00
Program Services						
	Herbicides	180,000.00		46,536.93	133,463.07	180,000.00
	Bio-Control	3,000.00		0.00	3,000.00	3,000.00
	Supplies	1,075.00		0.00	1,075.00	1,075.00
	Reimb General	20,000.00	19,779.25	19,779.25	220.75	20,000.00
Contractual Arrangements						
	Commercial Application	509,750.00		130,431.39	379,318.61	509,750.00
	TOTALS	748,825.00	19,779.25	211,309.57	537,515.43	748,825.00
B-3 INDIRECT COSTS						
		Budgeted		To Date	Balance	Budgeted
Payroll Costs						
	FICA	6,850.00	491.94	4,053.92	2,796.08	6,850.00
	Retirement	10,250.00		1,000.00	9,250.00	10,250.00
	Deferred Comp	6,000.00	1,000.00	0.00	6,000.00	6,000.00
	Insurance	7,750.00		2,250.00	5,500.00	7,750.00
	Unemployment	200.00		0.00	200.00	200.00
	Worker's Compensation	2,700.00	130.26	1,550.41	1,149.59	2,700.00
	TOTALS	33,750.00	1,622.20	8,854.33	24,895.67	33,750.00
		857,700.00	25,672.28	254,434.73	588,265.27	857,700.00
Emergency Reserve		1,442,516.00		0.00	1,442,516.00	1,442,516.00
	Grand Total	857,700.00	25,672.28	254,434.73	2,030,781.27	857,700.00
INCOME						
		Budgeted		Previous	Total Received	Budgeted
Carryover - Reserves		1,500,000.00				1,500,000.00
Cash Carryover		10,500.00				10,500.00
	County Taxes	509,000.00	68,128.95	230,190.56	278,809.44	509,000.00
	County vehicle fees	40,000.00	3,227.38	20,993.46	19,006.54	40,000.00
Government Support						
	State	15,000.00		96,882.81	(81,882.81)	15,000.00
	BLM & Forest Service	97,000.00		0.00	97,000.00	97,000.00
Operating Revenue						
	Customer Charges	90,000.00	4,943.57	110,292.21	(20,292.21)	90,000.00
	SAC Grant	95,000.00		0.00	95,000.00	95,000.00
	From Reserves	0.00		0.00	0.00	0.00
Miscellaneous						
	Interest ANB	1,000.00	148.36	355.13	644.87	1,000.00
	Interest FNB	7,000.00	918.67	5,401.22	1,598.78	7,000.00
	TOTALS	864,500.00	77,366.93	464,115.39	389,884.61	864,500.00