

### 22/23 Expense Budget Summary - All Funds

		21/22 FY Budget	22/23 FY Budget
60XX	Salaries and Benefits	6,684,489	7,491,567
61XX	Materials and Supplies	824,425	890,047
62XX	Equipment and Tools	88,740	113,530
63XX	Maintenance and Repair	205,594	169,950
64XX	Professional Services	581,712	540,797
65XX	Other Purchased Services	889,365	923,419
68XX	Capital Expenses	764,814	613,645
69XX	Other Expenses	377,200	585,017
		<hr/>	<hr/>
		10,416,339	11,327,972
5100	Administration	4,277,254	4,945,141
5200	Lab	481,749	492,160
5300	Operations	3,718,111	3,971,636
5400	Shop	630,164	662,765
5500	Outreach	384,947	468,895
5600	IT	159,300	173,730
5900	Capital Assets	764,814	613,645
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		10,416,339	11,327,972

Account	18-19	19-20	20-21	21-22	21-22	21-22	21-22	21-22	21-22	22-23	22-23	22-23
	Actuals	Budget	Current Budget	Rec. Budget	%	Prelim. Budget	Budget Change	Final Budget	%			
101 GENERAL												
4100 TAXES MARIN COUNTY												
4110 Current Secured	1,409,559	2,488,190	57%	2,680,193		2,680,193		2,680,193	107%			
4115 Current Unsecured	46,622	47,390	98%	47,835		47,835		47,835	100%			
4125 Prior Unsecured	2,664	1,800	148%	1,719		1,719		1,719	95%			
4130 Benefit Assessment Marin	627,883	1,141,880	55%	1,141,800		1,141,800		1,141,800	99%			
4135 Benefit Assessment Marin	92,326	170,560	54%	176,544		176,544		176,544	103%			
4150 Supplemental Taxes	55,473	65,880	84%	69,009		69,009		69,009	104%			
4160 RDA Residual	5,538	17,510	32%	11,516		11,516		11,516	65%			
Group:	2,240,065	3,933,210	57%	4,128,616		4,128,616	0	4,128,616	104%			
4200 TAXES SONOMA COUNTY												
4210 Current Secured	1,701,075	3,014,480	56%	3,285,769		3,285,769		3,285,769	109%			
4215 Current Unsecured	90,338	94,800	95%	97,500		97,500		97,500	102%			
4220 Secured Delinquent		0	0%	15,000		15,000		15,000	*****			
4225 Prior Unsecured		1,460	0%					0	0%			
4230 Benefit Assessment Sonoma	1,163,385	2,034,260	57%	2,046,000		2,046,000		2,046,000	100%			
4235 Benefit Assessment Sonoma	495,007	869,070	57%	939,747		939,747		939,747	108%			
4237 Benefit Assessment Sonoma		6,450	0%					0	0%			
4239 Delinquent Special	22,972	0	***%	15,073		15,073		15,073	*****			
4250 Supplemental Taxes	-165,448	-299,050	55%	-322,722		-322,722		-322,722	107%			
4260 RDA Residual	134,472	237,520	57%	280,397		280,397		280,397	118%			
Group:	3,441,801	5,958,990	58%	6,356,764		6,356,764	0	6,356,764	106%			
4300 USE OF MONEY AND PROPERTY												
4310 Investment Earnings	4,051	92,380	4%	29,377		29,377		29,377	31%			
Group:	4,051	92,380	4%	29,377		29,377	0	29,377	31%			
4400 STATE AND FEDERAL												
4410 Homeowners Property Tax	7,683	28,290	27%	26,188		26,188		26,188	92%			
4420 In-Lieu Tax	175	0	***%	300		300		300	*****			
4490 Other State Aid	173,692	0	***%	200		200		200	*****			
Group:	181,550	28,290	642%	26,688		26,688	0	26,688	94%			
4500 CHARGES FOR SERVICES												
4510 Miscellaneous Services	136,361	135,000	101%	190,050		190,050		190,050	140%			
Group:	136,361	135,000	101%	190,050		190,050	0	190,050	140%			
4900 OTHER REVENUES												
4910 Refunds and	14,294	15,000	95%	20,000		20,000		20,000	133%			
4920 Insurance Refunds and	128,903	0	***%	69,750		69,750		69,750	*****			
4930 Sales of District	125	0	***%					0	0%			
Group:	143,322	15,000	955%	89,750		89,750	0	89,750	598%			

Account	18-19	19-20	Actuals	20-21	21-22	Current Budget	21-22	Rec. Budget	21-22	% Rec. Budget	Prelim. Budget	22-23	Budget Change	22-23	Final Budget	22-23	% Old Budget	22-23
						6,147,150	10,162,870	60%	10,821,245		0	10,821,245	106%					
<b>Fund:</b>																		
<b>Grand Total:</b>						6,147,150	10,162,870		10,821,245		0	10,821,245						



Account Object	Actuals			Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	18-19	19-20	20-21						
6429 Other Professional Servic				1,578	1,000	158%		500	50%
6472 Legal Counsel				6,562	12,000	55%		12,000	100%
6474 Environmental Impact Repo					28,000	0%		5,000	18%
6475 IVMP Consulting				4,121	4,125	100%		1,000	24%
6510 Pooled Worker's Compensat				182,972	182,972	100%		192,121	105%
6511 Pooled Liability				115,309	115,309	100%		126,840	110%
6512 Pooled Auto Physical Dama				3,656	3,656	100%		3,839	105%
6513 Group Property				13,682	13,683	100%		14,367	105%
6514 Group Employee Bond				1,331	1,434	93%		1,506	105%
6515 Aircraft Excess Coverage				3,989	4,500	89%		4,500	100%
6518 Insurance Administrative				6,326	6,326	100%		6,642	105%
6520 MVCAC				11,500	11,500	100%		12,000	104%
6521 CSDA				8,195	8,195	100%		8,195	100%
6522 LAFCO				17,770	17,770	100%		18,659	105%
6523 American Mosquito Control					5,500	0%		7,000	127%
6529 Other Memberships and Sub				981	1,175	83%		1,200	102%
6531 Newspaper and Legal Notic				1,580	2,500	63%		2,000	80%
6550 AT&T				1,206	1,500	80%		1,500	100%
6551 Comcast				1,566	2,000	78%		2,000	100%
6552 Communication/Notificatio				21,000	21,000	100%		21,000	100%
6553 Purchase and Maintain Cel				731	3,000	24%		3,000	100%
6554 Cell Phone Services				30,505	43,600	70%		43,600	100%
6559 Other Communication Servi					750	0%		750	100%
6560 Employee Training				6,891	9,500	73%		5,000	53%
6561 Employee Recognition				916	900	102%		500	56%
6562 Trustee Training and Educ					500	0%		500	100%
6570 Staff Travel				3,652	6,000	61%		6,000	100%
6571 Trustee Travel				75	3,000	3%		3,000	100%
6580 Use Tax				11,330	13,000	87%		13,000	100%
6582 Revenue Collection Fees (				71,247	115,000	62%		115,000	100%
6583 Revenue Collection Fees (					33,000	0%		33,000	100%
6589 Other Fees, Permits and T				447	500	89%		550	110%
6590 Copy Machine Lease				4,004	4,500	89%		5,000	111%
6591 Postage Machine Lease				636	1,200	53%		1,000	83%
6599 Other Rents and Leases					0	0%		550	*****
6910 Contingency				7,677	20,000	38%		25,000	125%
6920 COVID-19 Expenses				20,958	20,000	105%		20,000	100%
6990 Transfers Out				3,152,744	337,200	0%		540,017	160%
Account:					4,277,254	74%	0	4,945,141	116%
5200 Lab									
6010 Salaries and Wages				298,475	371,142	80%		383,192	103%
6015 Seasonal Wages				28,864	57,000	51%		63,000	111%
6022 Medicare Employer portion				4,673	6,220	75%		6,470	104%
6023 FICA (Social Security)				1,790	3,861	46%		3,906	101%
6059 State Unemployment (5.0%				777	1,589	49%		2,450	154%
6110 Uniforms				345	500	69%		500	100%
6112 Coats, Rain Gear and Boo				215	250	86%		250	100%
6129 Other Clothing and Safety				67	200	34%		0	0%



Account Object	18-19	19-20	20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
6210 Respirators				558	3,270	17%	2,000		2,000	61%
6211 Ear Wear				899	1,350	67%	1,350		1,350	100%
6219 Other Safety Equipment					300	0%	300		300	100%
6220 Mosquito Traps				19	1,800	1%	1,000		1,000	56%
6221 Backpack Applicators					1,575	0%	1,575		1,575	100%
6222 Can Applicators				54	700	8%	1,200		1,200	171%
6223 Backpack Foggers					4,200	0%	6,560		6,560	156%
6224 Hand Held Foggers					15,700	0%	18,600		18,600	118%
6225 Backpack Granulator					1,800	0%	1,900		1,900	106%
6226 Field Tools			8,482		9,200	92%	1,200		1,200	13%
6227 YJ Field Equipment			179		820	22%	820		820	100%
6228 UAS Drone Equipment					0	0%	2,000		2,000	****%
6239 Other Field Equipment				1,500	1,625	92%	375		375	23%
6450 Aerial Surveillance - Swi				12,000	8,500	141%	12,000		12,000	141%
6451 Aerial Surveillance - Hel				91,483	200,000	46%	200,000		200,000	100%
6544 Hydrant Water				1,935	1,850	105%	2,300		2,300	124%
6592 Source Reduction Equipmen					4,000	0%	4,000		4,000	100%
Account:			2,693,972	3,718,111	72%	3,971,636	0	3,971,636	107%	
5400 Shop			159,941		203,850	78%	215,698		215,698	106%
6010 Salaries and Wages					1,254	0%	1,000		1,000	80%
6014 Overtime			2,230		2,980	75%	3,142		3,142	105%
6022 Medicare Employer portion			518		761	68%	700		700	92%
6059 State Unemployment (5.0%)			703		2,000	35%	2,400		2,400	120%
6129 Other Clothing and Safety			218		700	31%	600		600	86%
6139 Other Food and Household			117,333		108,100	109%	150,000		150,000	139%
6190 Fuel and Oil			1,566		1,700	92%	1,900		1,900	112%
6213 Fire Extinguishers					1,300	0%	1,000		1,000	77%
6240 Hand Tools					750	5%	1,200		1,200	160%
6241 Garage Equipment					2,000	2%	2,000		2,000	100%
6242 Power Tools					1,000	127%	2,000		2,000	200%
6243 Steel					400	118%	800		800	200%
6249 Other Tools					0	****%	0		0	0%
6310 Vehicle Repairs - Acciden				10,226	28,000	53%	32,300		32,300	115%
6311 Vehicle Maintenance				14,969	1,600	45%	1,850		1,850	116%
6312 Trailer Repair				714	2,000	33%	1,700		1,700	85%
6313 ATV/UTV Repair				656	30,000	52%	25,000		25,000	83%
6314 ARGV Repair			15,590		6,775	102%	17,500		17,500	258%
6316 ARGV Trailers			6,938		1,300	40%	1,000		1,000	77%
6317 Boats and Forklifts			514		3,100	3%	1,500		1,500	48%
6318 Large Field Equipment			102		3,000	33%	800		800	27%
6330 Power Sprayers			985		1,000	2%	800		800	80%
6331 Foggers			23		800	40%	400		400	50%
6332 Mosquito Traps			318		800	0%	1,000		1,000	125%
6333 Field Equipment			53		400	13%	3,000		3,000	750%
6339 Other Field and Spray Equ			309		1,000	6%	3,000		3,000	60%
6340 Shop					500	0%	500		500	50%
6341 Vehicle Storage/Garage					66,350	30%	500		500	1%
6342 Admin Building			19,922							





MARIN SONOMA MOSQUITO & VECTOR CONTROL DIST  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2022 - 2023

Account Object	Actuals			Current Budget		% Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	18-19	19-20	20-21	21-22	21-22					
6433 Remote Backup Service		1,800		4,000	45%	2,400		2,400	2,400	60%
6434 Financial System Maintena		17,334		19,500	89%	6,000		6,000	6,000	31%
6435 Web Design, Hosting and P		9,026		12,000	75%	11,880		11,880	11,880	99%
6436 Phone System		10,104		14,000	72%	14,000		14,000	14,000	100%
6449 Other Professional Servic		625		1,000	63%	1,000		1,000	1,000	100%
Account:		118,142		159,300	74%	173,730		0	173,730	109%
Fund:		7,016,129		9,651,525	73%	10,714,327		0	10,714,327	111%
Grand Total:		7,016,129		9,651,525		10,714,327		0	10,714,327	%

MARIN SONOMA MOSQUITO & VECTOR CONTROL DIST  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2022 - 2023

Account	18-19	19-20	20-21	21-22	21-22	21-22	21-22	22-23	22-23	22-23	22-23	% Rec. Budget	21-22	22-23	22-23	% Old Budget
	Actuals	Current Budget	Current Budget	Current Budget	Current Budget	Current Budget	Current Budget	Current Budget	Current Budget	Current Budget	Current Budget	Current Budget	Current Budget	Current Budget	Current Budget	Current Budget
301 CAPITAL PROJECTS																
4300 USE OF MONEY AND PROPERTY																
4310 Investment Earnings		140	6,500	2%	800	800	800	800	800	800	800	12%				
Group:		140	6,500	2%	800	800	800	800	800	800	800	12%				
4900 OTHER REVENUES																
4990 Transfers In			337,200	0%	540,017	540,017	540,017	540,017	540,017	540,017	540,017	160%				
Group:			337,200	0%	540,017	540,017	540,017	540,017	540,017	540,017	540,017	160%				
Fund:		140	343,700	0%	540,817	540,817	540,817	540,817	540,817	540,817	540,817	157%				
Grand Total:		140	343,700		540,817	540,817	540,817	540,817	540,817	540,817	540,817					

Account Object	18-19	19-20	20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
<b>301 CAPITAL PROJECTS</b>										
5900 Non-Departmental			60,414		55,134	110%	364,405		364,405	661%
6840 Structures and Improvemem				82,820	0%	94,536			94,536	114%
6870 Field Equipment			335,249		626,860	53%	154,704		154,704	25%
6880 Vehicles			395,663		764,814	52%	613,645	0	613,645	80%
Account:										
Fund:			395,663		764,814	52%	613,645	0	613,645	80%
Grand Total:			395,663		764,814		613,645	0	613,645	

### Capital Expenses, 2022/23

	<u>Cost</u>	<u>Account</u>
<u>Replacement of Existing Assets</u>		
1 Flatbed truck	65,000	6880
1 Argo with tracks	26,112	6870
1 ATV	12,000	6870
GPS system for Airboat	13,311	6870
Hot water/pressure washer for wash rack	23,066	6840
Fuel Management system (gas tank)	21,339	6840
Total replacement assets	<u>160,828</u>	
 <u>New Assets</u>		
2 Trucks (additions to the fleet)	89,704	6880
1 Argo (addition to the fleet)	35,313	6870
1 Mist Blower (addition to the fleet)	7,800	6870
Remodel Finance Office (addition to asset)	70,000	6840
Total new assets	<u>202,817</u>	
 Facilities need and site assessment	 250,000	 6840
 Grand Total Capital Fund	 <u><u>613,645</u></u>	
 <u>Transfers from General Fund</u>		
Annual payment for replacement program	337,200	
New assets, not currently in replacement program	202,817	
Total Transfers from General Fund	<u><u>540,017</u></u>	