

**2021-2022
FINAL BUDGET
SUTTER-YUBA MOSQUITO & VECTOR CONTROL DISTRICT**

	2020-2021 Budget	2020-2021 Expended	2020-2021 Balance	2021-2022 Prelim. Budget	2021-2022 Final Budget
<u>SALARIES & BENEFITS</u>					
51010 PERMANENT SALARIES	989,411.00	888,302.37	101,108.63	1,099,770.00	1,083,571.00
51020 EXTRA HELP	266,399.00	209,189.58	57,209.42	277,266.00	276,690.00
51102 PAYROLL TAXES SPECIAL DIST	34,726.00	27,900.56	6,825.44	37,159.00	36,880.00
51110 RETIREMENT	371,282.00	371,282.00	0.00	50,000.00	75,000.00
51120 HEALTH,DENTAL,VISION INS	334,858.00	309,880.72	24,977.28	418,029.00	400,000.00
51121 DEF COMP	95,177.00	83,814.63	11,362.37	110,066.00	108,436.00
51130 UNEMPLOYMENT INSURANCE	60,000.00	12,043.36	47,956.64	60,000.00	60,000.00
51150 WORKERS COMPENSATION	47,910.00	47,910.00	0.00	51,422.00	51,438.00
TOTAL SALARIES & BENEFITS	2,199,763.00	1,950,323.22	249,439.78	2,103,712.00	2,092,015.00
<u>SERVICES & SUPPLIES</u>					
52040 CHEMICALS	925,000.00	923,922.58	1,077.42	970,000.00	970,000.00
52050 CLOTHING & PERSONAL	16,000.00	16,016.14	-16.14	19,000.00	19,000.00
52060 COMMUNICATIONS	16,000.00	10,815.86	5,184.14	18,000.00	18,000.00
52090 HOUSEHOLD EXPENSES	2,500.00	1,349.51	1,150.49	2,000.00	2,000.00
52100 INSURANCE LIABILITY	63,044.00	50,165.77	12,878.23	68,000.00	68,000.00
52120 MAINTENANCE EQUIPMENT	22,250.00	22,746.38	-496.38	23,500.00	23,500.00
52130 MAINT. STRU. & GRNDS	17,000.00	14,926.21	2,073.79	15,000.00	15,000.00
52150 MEMBERSHIPS	12,575.00	11,575.00	1,000.00	13,225.00	13,225.00
52170 OFFICE EXPENSES	11,500.00	12,597.56	-1,097.56	14,000.00	15,000.00
52180 PROF. & SPEC. SERVICES	380,000.00	369,213.67	10,786.33	395,000.00	395,000.00
52190 PUBL. & LEGAL NOTICES	11,000.00	9,123.50	1,876.50	13,000.00	13,000.00
52200 RENTS & LEASES EQUIP	1,500.00	1,349.73	150.27	2,500.00	2,500.00
52210 RENTS-LEASES STRU & GRN.	13,000.00	11,124.88	1,875.12	13,000.00	13,000.00
52220 SMALL TOOLS & INSTRUMENTS	4,000.00	2,125.13	1,874.87	4,000.00	4,000.00
52230 SPECIAL DEPT EXPENSES	10,000.00	7,616.20	2,383.80	10,000.00	10,000.00
52239 BIOLOGICAL CONTROL	13,500.00	9,166.30	4,333.70	12,000.00	12,000.00
52241 ENTOMOLOGY/LAB	22,000.00	20,422.40	1,577.60	24,000.00	24,000.00
52250 TRANSPORTATION-TRAVEL	45,000.00	36,193.28	8,806.72	50,000.00	50,000.00
52260 UTILITIES	10,000.00	6,895.56	3,104.44	13,500.00	13,500.00
TOTAL SERVICES & SUPPLIES	1,595,869.00	1,537,345.66	58,523.34	1,679,725.00	1,680,725.00
<u>OTHER CHARGES</u>					
53401 Treasury Fee	5,000.00	3,170.05	1,829.95	6,500.00	6,500.00
53550 Taxes & Assessments	300.00	256.80	43.20	350.00	350.00
TOTAL OTHER CHARGES	5,300.00	3,426.85	1,873.15	6,850.00	6,850.00
<u>FIXED ASSETS</u>					
54501 EQUIPMENT	179,200.00	166,761.73	12,438.27	121,000.00	121,000.00
54502 STRUCTURES AND GROUNDS	13,650.00	5,065.98	8,584.02	149,000.00	149,000.00
TOTAL FIXED ASSETS	192,850.00	171,827.71	21,022.29	270,000.00	270,000.00
TOTAL EXPENDITURES	<u>3,993,782.00</u>	<u>3,662,923.44</u>	<u>330,858.56</u>	<u>4,060,287.00</u>	<u>4,049,590.00</u>