

Income	Actual	2022 Budget	2023 Budget	2023 Budget	2023 Budget
County Mil Levy	\$ 36,310.73	\$ 52,959.20	\$ 52,959.20	\$ 52,959.20	\$ 52,959.20
Permissive Medical Mil Levy	\$ 3,168.28	\$ 4,492.17	\$ 9,465.36	\$ 9,465.36	\$ 9,456.36
Agricultural Analysis	\$ 90.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
Tree Sales	\$ 635.84	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Workshop	\$ -	\$ 600.00	\$ -		
310 Funding	\$ 3,180.87	\$ 2,700.00	\$ 3,180.87	\$ 3,180.87	\$ 3,180.87
Misc. Revenue	\$ 1,246.24	\$ 65.00	\$ 70.00	\$ 70.00	\$ 70.00
Carry over	\$4,287	\$4,287			
Total Income	\$ 48,918.96	\$ 66,783.37	\$ 67,355.43	\$ 67,355.43	\$ 67,355.43

Expense					
Wages	\$ 21,563.50	\$ 26,520.00	\$ 33,280.00	\$ 33,280.00	\$ 33,280.00
Employer PERS	\$ 1,912.59	\$ 2,325.96	\$ 2,662.40	\$ 2,662.40	\$ 2,662.40
Group Benefits	\$275	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Permissive Medical Mil Levy	\$ 8,628.62	\$ 9,413.04	\$ 9,465.36	\$ 9,465.36	\$ 9,465.36
Employer Contributions	\$ 2,706.43	\$ 5,160.00	\$ 5,160.00	\$ 5,160.00	\$ 5,160.00
Office Supplies	\$ 518.33	\$ 1,322.04	\$ 1,000.00	\$ 1,000.00	\$ 500.00
Operating Supplies	\$176.24	\$ 1,931.07	\$ 1,900.00	\$ 1,900.00	\$ 500.00
Repair and Maintenance	\$ 64.95	\$ 500.00	\$ 500.00	\$ 500.00	\$ 200.00
Supplies for resale	\$ -	\$ 40.00	\$ -		
Supplies for Resale Trees	\$ 882.85	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Postage	\$ 527.44	\$ 756.00	\$ 756.00	\$ 756.00	\$ 756.00
Telephone/Internet	\$ 1,066.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
Advertising/Publicity	\$ 311.58	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Dues	\$ 3,802.35	\$ 4,280.00	\$ 4,280.00	\$ 4,280.00	\$ 4,280.00
Subscriptions	\$ 263.53	\$ 400.00	\$ 729.00	\$ 729.00	\$ 729.00
Accounting	\$ 542.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Lab Analysis	\$ 91.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
Repairs and Maintenance	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 500.00
Supervisor Travel	\$ 982.71	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Administator Travel	\$ 1,601.76	\$ 2,000.00	\$ 2,000.00	\$ 6,563.00	\$ 6,563.00
Meeting	\$ 218.58	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Workshop	\$ -	\$ 600.00	\$ -		
Envirothon	\$200	\$200	\$ 200.00	\$ 200.00	\$ 200.00
Training	\$ 570.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
Fixed Charges	\$ 1,466.20	\$ 1,500.00	\$ 6,311.00	\$ 6,311.00	\$ 6,311.00
Grants, Contributions, Donations	\$275	\$200	\$ 200.00	\$ 275.00	\$ 200.00
Total	\$ 48,646.66	\$ 70,598.11	\$ 81,893.76	\$ 86,531.76	\$ 82,056.76
Total Checking 4.29.22	\$ 71,000.38				
Total Savings 04.29.22	\$ 107,749.04				

Comments

PMML increase - you needed to use excess allocation

Tree availability was limited.

Workshops would have started this spring for Pesticide training and small acreage

Excess amount due to reimbursement for laptop COVID funds

Increase 2 hours/week and \$3/hr Total \$20*32hrs

Estimated extra in the event you need to payout leave

Option C - Do not replace printer, forage collection tools, etc.

You will have a credit for trees next year at State Nursery
Postage box doubled

You will need to pay for Microsoft office and Adobe that Rae Lynn used to pay

Option B = mileage to Eureka 1/week

Kathleen received a scholarship to pay her travel/registration to MACD. All other meetings were on Zoom
Insurance Increase

Suggest having a plan for allocation of these funds.