



Napa County Mosquito Abatement District

Final Approved Budget

Fiscal Year: 2022 Through Period: 01

Fund: 7100 - Mosquito Abatement

| Object | Budget | | | Encumbrances | Actuals | Available Budget |
|--|---------------------|-------------|---------------------|--------------|----------|---------------------|
| | Adopted | Adjustments | Revised | | | |
| Taxes | | | | | | |
| 41100 - Prop Taxes - Current Secured | 1,425,000.00 | - | 1,425,000.00 | - | - | 1,425,000.00 |
| 41105 - Prop Taxes - RDA | 1,000.00 | - | 1,000.00 | - | - | 1,000.00 |
| 41150 - Prop Taxes - Current Unsecured | 36,000.00 | - | 36,000.00 | - | - | 36,000.00 |
| 41205 - Prop Taxes - Pr Yr Unsecured | 500.00 | - | 500.00 | - | - | 500.00 |
| 41300 - Suppl Prop Taxes - Current | 24,000.00 | - | 24,000.00 | - | - | 24,000.00 |
| Total Taxes | 1,486,500.00 | - | 1,486,500.00 | - | - | 1,486,500.00 |
| Intergovernmental Revenues | | | | | | |
| 43600 - ST - Homeowners Prop Tx Relief | 5,000.00 | - | 5,000.00 | - | - | 5,000.00 |
| Total Intergovernmental Revenues | 5,000.00 | - | 5,000.00 | - | - | 5,000.00 |
| Fines, Forfeitures, and Penalties | | | | | | |
| 44400 - Delinquent Tax Penalties | 2,000.00 | - | 2,000.00 | - | - | 2,000.00 |
| Total Fines, Forfeitures, and Penalties | 2,000.00 | - | 2,000.00 | - | - | 2,000.00 |
| Revenue from Use of Money and | | | | | | |
| 45100 - Interest | 16,500.00 | - | 16,500.00 | - | - | 16,500.00 |
| 45200 - Dividends/Rebates | 4,200.00 | - | 4,200.00 | - | - | 4,200.00 |
| Total Revenue from Use of Money and | 20,700.00 | - | 20,700.00 | - | - | 20,700.00 |
| Charges for Services | | | | | | |
| 46700 - Special Assessments | 1,235,633.00 | - | 1,235,633.00 | - | - | 1,235,633.00 |
| 46800 - Charges for Services | 36,000.00 | - | 36,000.00 | - | - | 36,000.00 |
| Total Charges for Services | 1,271,633.00 | - | 1,271,633.00 | - | - | 1,271,633.00 |
| Miscellaneous Revenues | | | | | | |
| 47900 - Miscellaneous | 500.00 | - | 500.00 | - | - | 500.00 |
| Total Miscellaneous Revenues | 500.00 | - | 500.00 | - | - | 500.00 |

Other Financing Sources

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|--------------------------------|----------|---|----------|---|---|----------|
| 48100 - Sale of Capital Assets | 6,000.00 | - | 6,000.00 | - | - | 6,000.00 |
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| Total Other Financing Sources | 6,000.00 | - | 6,000.00 | - | - | 6,000.00 |
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Salaries and Employee Benefits

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|----------------------------|------------|---|------------|---|-----------|------------|
| 51100 - Salaries and Wages | 978,679.00 | - | 978,679.00 | - | 21,422.69 | 957,256.31 |
|----------------------------|------------|---|------------|---|-----------|------------|

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| 51110 - Extra Help | 9,000.00 | - | 9,000.00 | - | - | 9,000.00 |
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| 51115 - Overtime | 6,000.00 | - | 6,000.00 | - | (123.46) | 6,123.46 |
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| 51130 - Vacation Payout | 9,600.00 | - | 9,600.00 | - | - | 9,600.00 |
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| 51300 - Medicare | 14,850.00 | - | 14,850.00 | - | 308.84 | 14,541.16 |
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| 51400 - Employee Insurance - Premiums | 305,750.00 | - | 305,750.00 | - | 20,830.91 | 284,919.09 |
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| 51405 - Workers Compensation | 41,250.00 | - | 41,250.00 | - | - | 41,250.00 |
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| 51410 - Unemployment Compensation | 41,400.00 | - | 41,400.00 | - | - | 41,400.00 |
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| 51600 - Retirement | 199,800.00 | - | 199,800.00 | - | 2,626.42 | 197,173.58 |
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| 51605 - Other Post Employment Benefits | 81,000.00 | - | 81,000.00 | - | - | 81,000.00 |
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| Total Salaries and Employee Benefits | 1,687,329.00 | - | 1,687,329.00 | - | 45,065.40 | 1,642,263.60 |
|---|---------------------|----------|---------------------|----------|------------------|---------------------|

Services and Supplies

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|---------------------------------------|-----------|---|-----------|---|---|-----------|
| 52115 - Property Tax/Assessment Admin | 41,250.00 | - | 41,250.00 | - | - | 41,250.00 |
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| 52125 - Accounting/Auditing Services | 24,600.00 | - | 24,600.00 | - | - | 24,600.00 |
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| 52130 - Information Technology Svcs | 6,300.00 | - | 6,300.00 | - | - | 6,300.00 |
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| 52140 - Legal Services | 30,000.00 | - | 30,000.00 | - | - | 30,000.00 |
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| 52155 - Director/Commissioner Services | 7,200.00 | - | 7,200.00 | - | - | 7,200.00 |
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| 52220 - Medical/Laboratory Services | 10,500.00 | - | 10,500.00 | - | - | 10,500.00 |
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| 52325 - Waste Disposal Services | 500.00 | - | 500.00 | - | - | 500.00 |
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| 52335 - Security Services | 5,400.00 | - | 5,400.00 | - | - | 5,400.00 |
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| 52410 - Electronic Monitoring/GPS | 6,300.00 | - | 6,300.00 | - | - | 6,300.00 |
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| 52490 - Other Professional Services | 180,000.00 | - | 180,000.00 | - | - | 180,000.00 |
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| 52500 - Maint - Equipment | 27,000.00 | - | 27,000.00 | - | - | 27,000.00 |
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| 52505 - Maint - Bldg & Improvements | 14,500.00 | - | 14,500.00 | - | - | 14,500.00 |
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| 52600 - Rents/Leases - Equipment | 3,600.00 | - | 3,600.00 | - | - | 3,600.00 |
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| 52700 - Insurance - Liability | 30,000.00 | - | 30,000.00 | - | - | 30,000.00 |
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| 52705 - Insurance - Premiums | 30,000.00 | - | 30,000.00 | - | - | 30,000.00 |
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| 52800 - Communications/Telephone | 24,000.00 | - | 24,000.00 | - | - | 24,000.00 |
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| 52830 - Publications and Legal Notices | 37,500.00 | - | 37,500.00 | - | - | 37,500.00 |
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| 52840 - Permits/License Fees | 24,000.00 | - | 24,000.00 | - | - | 24,000.00 |
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| 52900 - Training/Conference Expenses | 7,200.00 | - | 7,200.00 | - | - | 7,200.00 |
| 52905 - Business Travel/Mileage | 4,800.00 | - | 4,800.00 | - | - | 4,800.00 |
| 53100 - Office Supplies | 13,500.00 | - | 13,500.00 | - | - | 13,500.00 |
| 53110 - Freight/Postage | 450.00 | - | 450.00 | - | - | 450.00 |
| 53115 - Books/Media/Subscriptions | 2,600.00 | - | 2,600.00 | - | - | 2,600.00 |
| 53120 - Memberships/Certifications | 21,000.00 | - | 21,000.00 | - | - | 21,000.00 |
| 53205 - Utilities - Electric | 3,000.00 | - | 3,000.00 | - | - | 3,000.00 |
| 53220 - Utilities - Water | 7,500.00 | - | 7,500.00 | - | - | 7,500.00 |
| 53250 - Fuel | 36,000.00 | - | 36,000.00 | - | - | 36,000.00 |
| 53300 - Clothing and Personal Supplies | 16,500.00 | - | 16,500.00 | - | - | 16,500.00 |
| 53315 - Medical/Laboratory Supplies | 10,500.00 | - | 10,500.00 | - | - | 10,500.00 |
| 53330 - Janitorial Supplies | 600.00 | - | 600.00 | - | - | 600.00 |
| 53400 - Minor Equipment/Small Tools | 3,900.00 | - | 3,900.00 | - | - | 3,900.00 |
| 53415 - Computer Software/Licnsng Fees | 37,500.00 | - | 37,500.00 | - | - | 37,500.00 |
| 53600 - Special Department Expense | 240,000.00 | - | 240,000.00 | - | - | 240,000.00 |
| 53665 - Wellness Reimbursement | 3,000.00 | - | 3,000.00 | - | - | 3,000.00 |
| Total Services and Supplies | 910,700.00 | - | 910,700.00 | - | - | 910,700.00 |
| Capital Assets | | | | | | |
| 55300 - Buildings and Improvements | 120,000.00 | - | 120,000.00 | - | - | 120,000.00 |
| 55400 - Equipment | 27,000.00 | - | 27,000.00 | - | - | 27,000.00 |
| 55600 - Intangible Assets | 15,000.00 | - | 15,000.00 | - | - | 15,000.00 |
| Total Capital Assets | 162,000.00 | - | 162,000.00 | - | - | 162,000.00 |
| Appropriation for Contingencies | | | | | | |
| 58100 - Appropriation for Contingency | 120,000.00 | - | 120,000.00 | - | - | 120,000.00 |
| Total Appropriation for Contingencies | 120,000.00 | - | 120,000.00 | - | - | 120,000.00 |
| Total Revenues | 2,792,333.00 | | 2,792,333.00 | | | 2,792,333.00 |
| Total Expenditures | 2,880,029.00 | | 2,880,029.00 | 45,065.40 | | 2,834,963.60 |