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**East Side
Mosquito Abatement District
Stanislaus County**

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LLOYD DOUGLASS
Manager

August 10, 2011

Stanislaus County Board of Supervisors
1010 10th Street, Suite 6500
Modesto, CA 95354

Dear Board of Supervisors:

The East Side Mosquito Abatement District herewith submits its budget for the fiscal year 2011-2012.

Yours truly,

Lloyd Douglass, Manager

LD Budget FY 2011-2012

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BOARD OF SUPERVISORS

PROFIT LOSS BUDGET vs. ACTUAL July 2010 through June 2011

	Actual Jul 2010-June 2011	Proposed Budget 2011-2012
Ordinary Income/Expense		
Cost of Goods Sold		
5000 · Direct Costs		
5010 · Insecticides	317,696.76	375,000.00
5020 · Weedicides	220.15	300.00
5030 · Technical Supplies	9,609.67	12,000.00
5040 · Supplies-General	232.19	500.00
Total 5000 · Direct Costs	<u>327,758.77</u>	<u>387,800.00</u>
Total COGS	<u>327,758.77</u>	<u>387,800.00</u>
Gross Profit	-327,758.77	-387,800.00
Expense		
6000 · Wages & Employee Benefits		
6005 · Wages		
6007 · Wages-Admin & Technical	277,304.31	290,292.00
6009 · Wages-Field	424,242.31	526,518.74
6011 · Wages-Pilot	73,560.00	75,012.00
6013 · Wages-Mechanic	57,288.00	58,416.00
6015 · Wages-Lab	66,348.00	67,692.00
Total 6005 · Wages	<u>898,742.62</u>	<u>1,017,930.74</u>
6020 · Payroll Expenses		
6022 · Social Security Expense	42,306.16	43,097.00
6023 · PARS Expense	4,487.69	6,534.00
6024 · Medicare Expense	13,147.80	14,817.00
6026 · State Unemployment Expense	8,742.00	9,560.40
Total 6020 · Payroll Expenses	<u>68,683.65</u>	<u>74,008.40</u>
6030 · Workers Compensation Insurance	40,041.11	37,095.00
6035 · Retirement Expense	56,630.24	93,108.65
6037 · PARS Administration Fee	3,666.93	3,700.00
6040 · Group Health Insurance	220,009.46	252,703.00
6045 · Medical Supplies	0.00	100.00
6050 · General & Admin Travel	18,951.26	20,000.00
6070 · Education Training & Seminars	6,037.48	3,000.00
6075 · General Special District	0.00	200.00
6080 · Clothing & Personal Supplies	187.97	300.00
6085 · Laundry Service	9,402.26	9,000.00
Total 6000 · Wages & Employee Benefits	<u>1,322,352.98</u>	<u>1,511,145.79</u>
6200 · Insurance		
6210 · General Liability Insurance	34,801.07	38,000.00
6231 · Aircraft Insurance	10,900.00	12,000.00
6235 · Agency Fee	6,062.00	4,500.00

East Side Mosquito Abatement District

PROFIT LOSS BUDGET vs. ACTUAL July 2010 through June 2011

	Actual Jul 2010-June 2011	Proposed Budget 2011-2012
Total 6200 · Insurance	51,763.07	54,500.00
6300 · Occupancy & Equipment		
6305 · Vehicle Maintenance	11,549.66	14,500.00
6310 · Spray Maintenance	2,428.22	4,000.00
6315 · Aircraft Maintenance	2,656.33	10,000.00
6320 · Building/Grounds Repair & Maint	7,021.01	10,000.00
6325 · General Maintenance	497.53	1,000.00
6330 · Insurance Deductible	2,202.36	4,000.00
6340 · Shop Tools	267.44	500.00
6345 · Tools	19.82	200.00
6350 · Gas & Oil - Vehicles & Sprayers	68,345.74	75,000.00
6355 · Gas & Oil - Aircraft	14,350.84	15,000.00
6360 · Utilities - Electricity	8,938.77	9,000.00
6365 · Utilities - Heating	1,531.57	2,500.00
6370 · Telephone	4,725.87	5,000.00
6380 · Cleaning & Misc Supplies	1,489.79	1,500.00
Total 6300 · Occupancy & Equipment	126,024.95	152,200.00
6400 · Marketing		
6410 · Advertising	842.00	
6430 · Research	359.98	2,500.00
Total 6400 · Marketing	1,201.98	2,500.00
6500 · Administrative Expenses		
6510 · Professional & Specialized Serv	14,968.50	13,000.00
6520 · MVCAC Contractural Payments	10,842.68	14,500.00
6525 · AMCA Dues	600.00	600.00
6540 · Trustee Fees	8,000.00	8,000.00
6550 · General Dues & Subscriptions	4,277.00	4,500.00
6590 · Office Expense	7,899.15	11,500.00
Total 6500 · Administrative Expenses	46,587.33	52,100.00
Total Expense	1,547,930.31	1,772,445.79
Net Ordinary Income	-1,875,689.08	-2,160,245.79
Other Income/Expense		
Other Expense		
8000 · Other Expense		
8010 · Taxes & Assessments	1,696.29	32,000.00
Total 8000 · Other Expense	1,696.29	32,000.00
9000 · Fixed Assets Expense		
9010 - Motor Vehicles Expense		21,500.00

PROFIT LOSS BUDGET vs. ACTUAL July 2010 through June 2011

	Actual Jul 2010-June 2011	Proposed Budget 2011-2012
9020 · Shop Equipment Expense	55,367.00	0.00
9040 · Operating Equipment Expense	75,626.01	40,000.00
Total 9000 · Fixed Assets Expense	130,993.01	61,500.00
9110 · Contingencies	0.00	100,000.00
Total Other Expense	132,689.30	193,500.00
Net Other Income	-132,689.30	-193,500.00
	<u>-2,008,378.38</u>	<u>-2,353,745.79</u>
RESERVES		
CUMMULATIVE RESERVE:		
AIRCRAFT RESERVE		402,592.00
RETIREMENT & SICK LEAVE PAY		85,000.00
DEPRECIATION OF ASSETS		184,601.00
PROPERTY PURCHASE		2,476,000.00