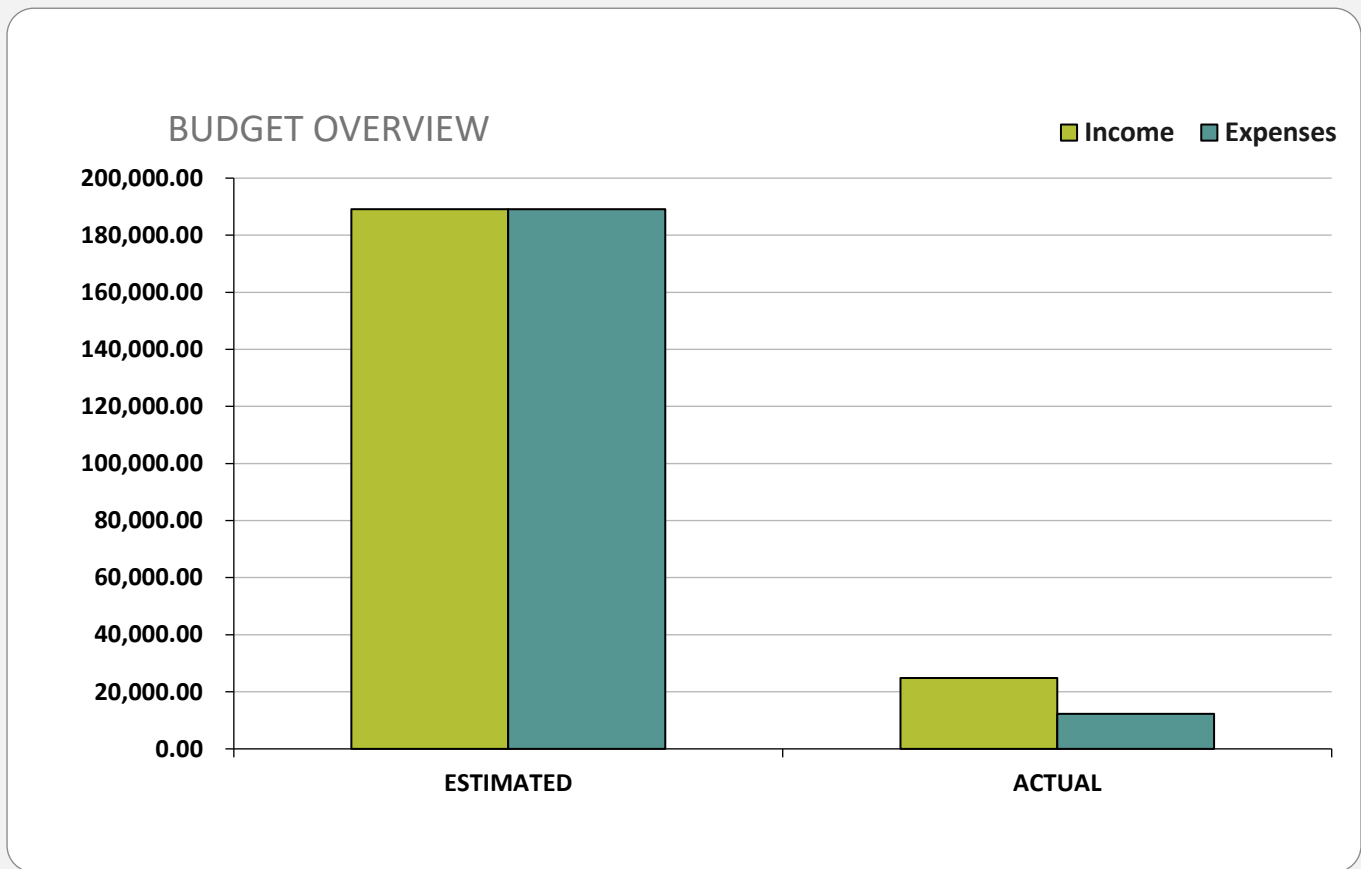


## Klickitat County Noxious Weed Control - Jan 2022

# MONTHLY BUDGET

BUDGET TOTALS	ESTIMATED	ACTUAL	DIFFERENCE
Income	189,134.00	24,867.88	(164,266.12)
Expenses	189,134.00	12,323.91	176,810.09
Balance (Income minus Expenses)	0.00	12,543.97	12,543.97



### WHAT ARE MY TOP 5 HIGHEST OPERATING EXPENSES?

EXPENSE	AMOUNT	% OF EXPENSES
Insurance	267.40	2.2%
Rentals/Leases	5.77	0.0%
Repairs & Maintenance	0.85	0.0%
Office & Operating (Chemicals)	0.34	0.0%
Fuel	0.00	0.0%
<b>Total</b>	<b>274.36</b>	<b>2.2%</b>

# Klickitat County Noxious Weed Control Board

## MONTHLY BUDGET - Jan 2022

INCOME	ESTIMATED	ACTUAL	DIFFERENCE
Beginning Net Cash	36,134.00	14,473.35	(21,660.65)
Contingency Fund	10,000.00	10,000.00	0.00
Private Weed Service	5,000.00		(5,000.00)
Gov't Weed Services - contract	20,000.00		(20,000.00)
Gov't Weed Svcs - USFS;Title II	10,000.00		(10,000.00)
County Road Weed Services	5,000.00		(5,000.00)
Weed Assessment	103,000.00	394.53	(102,605.47)
Miscellaneous Income			0.00
<b>Total Income</b>	<b>189,134.00</b>	<b>24,867.88</b>	<b>(164,266.12)</b>

PERSONNEL EXPENSES	ESTIMATED	ACTUAL	DIFFERENCE
Wages	113,075.00	8,862.07	104,212.93
Employee benefits	47,829.00	3,187.48	44,641.52
<b>Total Personnel Expenses</b>	<b>160,904.00</b>	<b>12,049.55</b>	<b>148,854.45</b>

OPERATING EXPENSES	ESTIMATED	ACTUAL	DIFFERENCE
Office & Operating (Chemicals)	5,000.00	0.34	4,999.66
Small Tools & Minor Equip.	500.00	0.00	500.00
Professional Services	3,000.00	0.00	3,000.00
Communications	800.00	0.00	800.00
Travel	500.00	0.00	500.00
Advertising	411.00	0.00	411.00
Rentals/Leases	500.00	5.77	494.23
Insurance	11,869.00	267.40	11,601.60
Repairs & Maintenance	1,400.00	0.85	1,399.15
Miscellaneous	800.00	0.00	800.00
Machinery & Equipment	450.00	0.00	450.00
Fuel	3,000.00	0.00	3,000.00
<b>Total Operating Expenses</b>	<b>28,230.00</b>	<b>274.36</b>	<b>27,955.64</b>