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Franklin Co. Weed Board

Profit & Loss

01/18/22

January 1, 2021 through January 19, 2022

Cash Basis

	Jan 1, '21 - Jan 19, 22	Jan 1, '20 - Jan 19, 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
311.10.0000 property/assessment Assessments	380,369.62	375,988.49
<b>Total 311.10.0000 property/assessment</b>	<b>380,369.62</b>	<b>375,988.49</b>
334.00.00.0000 State Grants	14,000.00	5,000.00
345.16 00 0000 Weed Control Fee		
FC Public Works Veg. Management	45,462.00	26,260.00
345.16 00 0000 Weed Control Fee - Other	31,883.96	26,469.01
<b>Total 345.16 00 0000 Weed Control Fee</b>	<b>77,345.96</b>	<b>52,729.01</b>
361.10.00.0000 Interest income	200.01	1,286.97
389.00.00.0000 Non-Rev/Refunds		
Non Revenue Refund	8.69	0.00
389.00.00.0000 Non-Rev/Refunds - Other	1,943.50	0.00
<b>Total 389.00.00.0000 Non-Rev/Refunds</b>	<b>1,952.19</b>	<b>0.00</b>
<b>Total Income</b>	<b>473,867.78</b>	<b>435,004.47</b>
<b>Gross Profit</b>	<b>473,867.78</b>	<b>435,004.47</b>
<b>Expense</b>		
10 & 20 Payroll Expense		
BLI 10 Wages		
Betsy Crysel 30		
1000 Base	47,388.00	48,320.70
1100 OT	342.20	0.00
<b>Total Betsy Crysel 30</b>	<b>47,730.20</b>	<b>48,320.70</b>
Lance Harris 40	0.00	7,968.00
Luis Esquivel 60		
1000 Base	40,736.00	41,510.40
1100 OT	0.00	259.38
<b>Total Luis Esquivel 60</b>	<b>40,736.00</b>	<b>41,769.78</b>
Marc G Miller 50		
1000 Base	42,566.40	43,412.96
1100 OT	46.11	286.33
<b>Total Marc G Miller 50</b>	<b>42,612.51</b>	<b>43,699.29</b>
Todd Harris 20		
1000 Base	58,300.00	59,455.00
<b>Total Todd Harris 20</b>	<b>58,300.00</b>	<b>59,455.00</b>
Wes Smalling		
1000 Base	0.00	15,836.00
Wes Smalling - Other	0.00	1,076.04
<b>Total Wes Smalling</b>	<b>0.00</b>	<b>16,912.04</b>
<b>Total BLI 10 Wages</b>	<b>189,378.71</b>	<b>218,124.81</b>
BLI 2010 Social Security	13,180.29	16,449.81
BLI 2020 Health Insurance		
County Medical	49,440.08	53,560.00
<b>Total BLI 2020 Health Insurance</b>	<b>49,440.08</b>	<b>53,560.00</b>
BLI 2030 Retirement	20,032.31	26,953.60
BLI 2040 Industrial Insurance	10,263.51	16,576.55
WA Pd Fam Med Leave	10.67	112.68
<b>Total 10 &amp; 20 Payroll Expense</b>	<b>282,305.57</b>	<b>331,777.45</b>

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<b>BLI 3100 Office Supplies</b>		
Office Supplies	987.09	1,759.56
Shop Supplies	595.63	1,562.37
<b>Total BLI 3100 Office Supplies</b>	<b>1,582.72</b>	<b>3,321.93</b>
<b>BLI 3101 Chemical Expense</b>		
Cost Share Chemical	14,896.77	26,439.05
County roadside chemicals	228,031.69	129,040.62
Non-Reim Chem Exp	6,004.69	19,572.93
Project Purchase	7,876.05	0.00
Reim Chem Exp	-200,884.85	-158,012.21
BLI 3101 Chemical Expense - Other	7,145.01	0.00
<b>Total BLI 3101 Chemical Expense</b>	<b>63,069.36</b>	<b>17,040.39</b>
<b>BLI 3122 Operating Supplies</b>		
County road operational	107.32	80.49
Weed Board operational	87.50	227.99
<b>Total BLI 3122 Operating Supplies</b>	<b>194.82</b>	<b>308.48</b>
<b>BLI 3200 Fuel</b>		
Vehicle Fuel	15,121.39	10,150.73
<b>Total BLI 3200 Fuel</b>	<b>15,121.39</b>	<b>10,150.73</b>
<b>BLI 4100 Professional Services</b>		
4107 Advertising Legal	67.43	211.59
4147 Advertising Promotional	1,476.79	235.45
5100 Interfund Expense	0.00	2,593.46
Aerial Reim Fees	1,943.50	0.00
Audit Expense	6,220.50	0.00
BLI 4100 Professional Services - Other	0.00	60.82
<b>Total BLI 4100 Professional Services</b>	<b>9,708.22</b>	<b>3,101.32</b>
<b>BLI 4200 Communication</b>		
Betsy cell phone R	600.00	600.00
I.S. Service Fee	4,904.46	2,583.19
Luis cell phone R	550.00	650.00
Marcus cell phone R	600.00	600.00
Office Phone	9.36	32.21
Postage	41.91	229.80
Todd cell phone R	600.00	773.09
Verizon Hot Spots	2,313.83	2,568.37
Wes cell phone r	0.00	250.00
<b>Total BLI 4200 Communication</b>	<b>9,619.56</b>	<b>8,286.66</b>
<b>BLI 4300 Travel Expense</b>		
Lodging	1,188.36	584.92
Meals	78.39	150.85
<b>Total BLI 4300 Travel Expense</b>	<b>1,266.75</b>	<b>735.77</b>
<b>BLI 45 Rent</b>		
4518 Office Rent	9,555.00	9,555.00
4524 Shop Rent	1,200.00	2,340.00
4525 Storage Unit Rent	1,920.00	1,620.00
<b>Total BLI 45 Rent</b>	<b>12,675.00</b>	<b>13,515.00</b>
<b>BLI 4600 Insurance</b>		
buss/vehicle/insurance	26,811.52	3,903.94
<b>Total BLI 4600 Insurance</b>	<b>26,811.52</b>	<b>3,903.94</b>
<b>BLI 4800 Repair &amp; Maint</b>		

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18 FOOT TRAILER 6090	131.41	466.20
2314 Vehicle	1,147.61	309.07
2635 Vehicle	1,110.99	1,004.10
2747 vehicle	423.63	490.84
4979 Vehicle	0.00	2,869.92
8555 Vehicle	137.14	241.80
8632 vehicle	2,169.21	54.10
8647 Vehicle SP4	1,408.90	55.33
8815 Vehicle	1,108.28	194.77
Gator 2	1,133.10	2,626.18
Gator 3	108.42	0.00
JD Gator 1	380.48	934.61
trailer 4426	73.85	0.00
Yamaha ATV	0.00	1,099.85
<b>Total BLI 4800 Repair &amp; Maint</b>	<b>9,333.02</b>	<b>10,346.77</b>
<b>BLI 4800 Sprayer Repair</b>		
2314	6.47	183.93
2635 SP2 Sprayer	401.22	0.00
2747 sprayer	30.64	0.00
4979 SP3 Sprayer	158.87	466.29
8647 SP4 Sprayer	377.28	0.00
8815 Sprayer	0.00	129.90
Gator 2	235.91	453.65
JD Gator 1 Sprayer	201.64	443.30
<b>Total BLI 4800 Sprayer Repair</b>	<b>1,412.03</b>	<b>1,677.07</b>
<b>BLI 49 Dues &amp; Registration</b>		
Dues	0.00	75.00
BLI 49 Dues & Registration - Other	135.96	160.96
<b>Total BLI 49 Dues &amp; Registration</b>	<b>135.96</b>	<b>235.96</b>
<b>BLI 4900 Misc. Expense</b>		
4935 Training/Education		
Events	640.00	330.00
Printing	0.00	141.48
Supplies	492.11	0.00
<b>Total 4935 Training/Education</b>	<b>1,132.11</b>	<b>471.48</b>
4939 Registration	0.00	225.00
4945 Dues/Membership	110.00	0.00
4960 Research & Bio Control	2,000.00	1,500.00
BLI Cost Share 4947	40,202.40	29,269.50
BLI 4900 Misc. Expense - Other	534.83	450.93
<b>Total BLI 4900 Misc. Expense</b>	<b>43,979.34</b>	<b>31,916.91</b>
<b>BLI 645401 Capitol Expense</b>		
Computers - Office Equipment	0.00	325.75
Machinery & Equipment	14,520.20	25,594.85
Upgrade materials	10,115.27	11,378.10
<b>Total BLI 645401 Capitol Expense</b>	<b>24,635.47</b>	<b>37,298.70</b>
<b>Total Expense</b>	<b>501,850.73</b>	<b>473,617.08</b>
<b>Net Ordinary Income</b>	<b>-27,982.95</b>	<b>-38,612.61</b>
<b>Net Income</b>	<b>-27,982.95</b>	<b>-38,612.61</b>

