

## SALARIES AND EMPLOYEE BENEFITS

FY 2022-23

Number	Title		FY2022-23
10110	Salaries & Wages - Regular Employees	\$	1,050,000.00
10150	Salaries & Wages - Extra Help	\$	97,650.00
10111	Overtime - Permanent Employees	\$	1,050.00
10210	Retirement	\$	164,850.00
10220	FICA	\$	69,300.00
10230	Medicare	\$	17,850.00
10300	Employee Group Insurance	\$	236,250.00
10350	Unemployment Insurance	\$	9,450.00
10360	Worker's Compensation Insurance	\$	39,900.00
	<b>Total Salaries &amp; Employee Benefits:</b>		<b>\$1,686,300.00</b>

## OPERATIONAL ACCOUNTS

Account Number	Title	FY2022-23
20400	Agricultural	\$ 1,040,000.00
21021	Insurance - Aircraft Liability	\$ 14,560.00
21022	Insurance - Aircraft Hull	\$ 11,440.00
21023	Insurance - Airport Liability	\$ 1,352.00
21025	Insurance - Broadscope	\$ 118,560.00
21027	Insurance - Life	\$ 1,144.00
21500	Membership	\$ 29,120.00
21700	Office Expense - General	\$ 31,200.00
21805	Professional Services Audit	\$ 14,560.00
21816	Professional Services - Medical	\$ 26,000.00
21834	Professional Services - Legal	\$ 5,720.00
21841	Professional Services - Pilots	\$ 62,400.00
21900	Publications & Legal Notices	\$ 5,200.00
22300	Special District Expense Other	\$ 39,520.00
22521	Transportation & Travel - District Personnel	\$ 26,000.00
22522	Transportation & Travel - Board	\$ 12,480.00
22523	Transportation & Travel - Board Meetings	\$ 11,232.00
33100	Interest - Notes & Loans	\$ -
33201	Deductibles Judgments & Damages	\$ 2,080.00
33400	Taxes & Assessments	\$ 520.00
33450	Expenditures Applicable to Prior Year	\$ 182,000.00
33530	Payments of Principal (Long-term loans)	\$ -
74000	Appropriation for Contingencies	\$ 52,000.00
<b>Total Operational Accounts:</b>		<b>\$1,687,088.00</b>

## DEPOT AND EQUIPMENT ACCOUNTS

Account Number	Title	Recommendations FY2022-23
20500	Clothing & Personal Supplies	\$ 20,800.00
20600	Communications	\$ 33,280.00
20900	Household Expense	\$ 20,800.00
21231	Maintenance - Aircraft Oil & Lube	\$ 1,040.00
21232	Maintenance - Auto Oil & Lube	\$ 1,040.00
21233	Maintenance - Aircraft Parts	\$ 52,000.00
21234	Maintenance - Auto Tires & Tubes	\$ 6,240.00
21235	Maintenance - Auto Parts	\$ 10,400.00
21236	Maintenance - Ground Sprayers	\$ 18,720.00
21237	Maintenance - Shop Equipment	\$ 8,320.00
21238	Maintenance - Office Equipment	\$ 2,080.00
21239	Maintenance - Shop Supplies	\$ 8,320.00
21300	Maintenance-Structures Improvements & Grounds	\$ 15,600.00
21400	Medical, Dental, & Lab Supplies	\$ 6,240.00
22000	Rents & Leases - Equipment	\$ 135,000.00
22100	Rents & Leases - Structures Improvements & Grounds	\$ 1,040.00
22200	Small Tools & Instruments	\$ 2,080.00
22524	Transportation & Travel Aviation Fuel	\$ 18,720.00
22525	Transportation & Travel Automobile Fuel	\$ 43,680.00
22600	Utilities	\$ 20,800.00
83600	Structures & Improvements	\$ 20,800.00
83700	Equipment	\$ -
<b>Total Depot and Equipment Accounts:</b>		<b>\$447,000.00</b>