

**LEE COUNTY MOSQUITO CONTROL DISTRICT
BUDGET AMENDMENT WORKSHEET #2
FOR THE YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016**

<u>ACCOUNT DESCRIPTION</u>	<u>Current Budget</u>	<u>Adjusted Financial Statements</u>	<u>Increase Request</u>	<u>(Decrease) Request</u>	<u>Revised Budget</u>
REVENUES					
Ad Valorem Tax Receipts (95%)	\$ 15,145,100	\$ 15,183,758	\$ -	\$ -	\$ 15,145,100
Grants	-	104,739	-	-	-
Miscellaneous					
Interest	18,000	39,864	-	-	18,000
Equipment Sales	25,000	57,754	-	-	25,000
Refunds	-	46,262	-	-	-
Miscellaneous	90,000	119,486	-	-	90,000
Total Receipts	15,278,100	15,551,863	-	-	15,278,100
Transfer In	19,000	4,827	-	-	19,000
Cash Carry forward	9,524,122	9,524,122	-	-	9,524,122
Total Revenues & Balances	\$ 24,821,222	\$ 25,080,812	\$ -	\$ -	\$ 24,821,222
EXPENDITURES					
Personal Services	\$ 5,873,300	\$ 5,744,788	\$ -	\$ -	\$ 5,873,300
Personal Services Benefits	3,916,000	3,482,846	-	61,000	3,855,000
Operating Expenses	800,000	725,117	-	-	800,000
Travel	60,000	64,135	-	-	60,000
Communication Services	43,000	46,952	4,000	-	47,000
Transportation and Postage	7,500	11,572	5,000	-	12,500
Utility Services	177,500	163,270	-	-	177,500
Rental and Leases	29,000	22,368	-	-	29,000
Insurance	570,000	433,453	-	-	570,000
Maintenance and Repairs	1,254,000	1,668,593	415,000	-	1,669,000
Promotional Activities	-	2,703	3,000	-	3,000
Other Charges	26,000	48,850	23,000	-	49,000
Office Supplies	23,000	22,897	-	-	23,000
Gasoline, Oil and Lube	381,000	219,642	-	-	381,000
Chemicals	2,151,500	1,680,400	-	470,000	1,681,500
Protective Clothing	28,000	25,325	-	-	28,000
Miscellaneous Supplies	155,000	132,256	-	-	155,000
Tools and Implements	16,000	5,555	-	-	16,000
Publications and Dues	46,000	95,070	50,000	-	96,000
Training	52,000	82,972	31,000	-	83,000
Capital Outlay	937,000	1,225,817	-	-	937,000
Contingency	-	-	-	-	-
Total Operating Expenditures	16,545,800	15,904,581	531,000	531,000	16,545,800
Other Operating Sources (Uses)					
Transfers out	-	-	-	-	-
Total Expenditures & Transfers Out	16,545,800	15,904,581	531,000	531,000	16,545,800
Fund Balances - Cash Carry Forward	8,275,422	9,176,231	-	-	8,275,422
Total Expenditures & Balances	\$ 24,821,222	\$ 25,080,812	\$ 531,000	\$ 531,000	\$ 24,821,222