

TENTATIVE

ANNUAL CERTIFIED BUDGET

LEE COUNTY MOSQUITO CONTROL DISTRICT

FISCAL YEAR OCTOBER 1, 2011 TO SEPTEMBER 30, 2012

RECEIPTS		
ACCOUNT NO	DESCRIPTION	TOTAL
311	Taxes	12,989,589
361	Interest Earnings	75,000
362	Equipment Rentals	
364	Equipment and/or Other Sales	
369	Miscellaneous/Refunds (prior year expenditures)	90,000
380	Other Sources	
	TOTAL RECEIPTS	13,154,589
	BEGINNING BALANCE	8,100,000
	TOTAL BUDGETARY RECEIPTS AND BALANCES	21,254,589
EXPENDITURES		
ACCOUNT NO	UNIFORM ACCOUNTING SYSTEM TRANSACTION CODE	TOTAL
10	Personal Services 11 - 15	5,370,000
20	Personal Services Benefits 21 - 25	2,767,000
30	Operating Expenses 31 - 34	558,000
40	Travel and Per Diem 40.1 - 40.3	70,000
41	Communication Services	35,000
42	Transportation and Postage	20,000
43	Utility Services	200,000
44	Rentals and Leases	340,000
45	Insurance	800,000
46	Repair and Maintenance Service 46.1 - 46.6	612,000
49	Other Current Charges and Obligations	61,000
51	Office Supplies and Materials	280,000
52.1	Gasoline, Oil and Lube	425,000
52.2	Chemicals, Solvents and Additives	1,500,000
52.3	Clothing and Wearing Apparel	5,000
52.4	Miscellaneous Supplies and Incidentals	250,000
52.5	Tools and Small Implements	20,000
54	Books, Publications, Subscriptions and Memberships	30,000
60	Capital Outlay 61 - 64	1,400,000
89	Contingency (current year)	511,589
	TOTAL BUDGETARY EXPENDITURES AND CONTINGENCY	15,254,589
.001	Reserves - Future Capital Outlay	1,000,000
.002	Reserve - Self-Insurance	5,000,000
	TOTAL RESERVES	6,000,000
	TOTAL BUDGETARY EXPENDITURES AND BALANCES	21,254,589