

Mosquito and Vector Management District of Santa Barbara County

Budget 2014/15

Revenues

Taxes

3010 Property Tax-Current Secured	\$	330,000
3011 Property Tax-Unitary	\$	5,400
3020 Property Tax-Current Unsecured	\$	17,000
3050 Property Tax-Prior Unsecured	\$	225
3054 Supplemental Pty Tax-Current	\$	4,300
3056 Supplemental Pty Tax-Prior	\$	250
3145 Supplemental Rev Augmentation		
Taxes	\$	357,175

Use of Money and Property

3380 Interest Income	\$	2,900
3381 Unrealized Gain/Loss Invstmnts		
Use of Money and Property	\$	2,900

Intergovernmental Revenue-State

4220 Homeowners Property Tax Relief	\$	2,350
Intergovernmental Revenue-State	\$	2,350

Intergovernmental Revenue-Other

4840 Other Governmental Agencies	\$	8,000
Intergovernmental Revenue-Other	\$	8,000

Charges for Services

4877 Other Special Assessments	\$	522,556
Charges for Services	\$	522,556

Miscellaneous Revenue

5909 Other Miscellaneous Revenue	\$	120,000
Miscellaneous Revenue	\$	120,000

REVENUES \$ 1,012,981

Expenditures

Salaries and Employee Benefits

6100 Regular Salaries	\$	418,992
6400 Retirement Contribution	\$	142,287
6500 FICA Contribution	\$	26,039
6550 FICA/Medicare	\$	6,260
6600 Health Insurance Contribution	\$	91,000
6700 Unemployment Insurance Contribution	\$	3,000
Salaries and Employee Benefits	\$	687,578

Services and Supplies

7030 Clothing and Personal	\$	5,100
7050 Communications	\$	6,500
7070 Household Expense	\$	3,500
7090 Insurance	\$	37,000
7120 Maintenance - Equipment	\$	6,000
7121 Operating Supplies	\$	8,000
7124 IT Software Maintenance	\$	4,000
7200 MTC-Struct/Impr & Grounds	\$	5,000
7400 Medical, Dental and Lab	\$	5,000
7430 Memberships	\$	14,000
7450 Office Expense	\$	8,000
7460 Professional & Special Service	\$	68,375
7530 Publications & Legal Notices	\$	800
7630 Small Tools and Instruments	\$	4,000
7650 Special Departmental Expense	\$	75,000
7653 Training Fees & Supplies	\$	4,000
7730 Transportation and Travel	\$	7,000
7731 Gasoline, Oil, Fuel	\$	13,000
7760 Utilities	\$	4,500
Services and Supplies	\$	278,775

Capital Assets

8300 Equipment	\$	15,628
Capital Assets	\$	15,628

EXPENDITURES \$ 981,981

BALANCE \$ -

Other Expenditures

7860 Contrib to Other Agencies	\$	30,000
5920 Gain/Loss Sale Capital Assets		
Other Expenditures	\$	30,000

Other Financing Sources & Uses

5913 Oper Transfer In	\$	30,000
9840 Strategic Reserve-Use (deprec)	\$	31,000
Total	\$	61,000

Cash Balance

as of Aug 4, 2014

4160 MVMSDBC	\$	808,472.48
4161 SB Vector-Cap Asset Reserve	\$	394,552.56
	\$	1,203,025.04