

Mosquito and Vector Management District of Santa Barbara County

Budget 2016/17

Revenues

Taxes

3010 Property Tax-Current Secured	\$	347,000
3011 Property Tax-Unitary	\$	5,600
3020 Property Tax-Current Unsecured	\$	18,000
3050 Property Tax-Prior Unsecured	\$	250
3054 Supplemental Pty Tax-Current	\$	4,500
3056 Supplemental Pty Tax-Prior	\$	250
3145 Supplemental Rev Augmentation		
Taxes	\$	375,600

Use of Money and Property

3380 Interest Income	\$	2,600
3381 Unrealized Gain/Loss Invstmnts	\$	(1,000)
Use of Money and Property	\$	1,600

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	\$	559,383
Charges for Services	\$	559,383

Miscellaneous Revenue

5909 Other Miscellaneous Revenue	\$	105,000
Miscellaneous Revenue	\$	105,000

REVENUES **\$** **1,051,933**

Expenditures

Salaries and Employee Benefits

6100 Regular Salaries	\$	432,720
6400 Retirement Contribution	\$	139,800
6500 FICA Contribution	\$	27,000
6550 FICA/Medicare	\$	6,300
6600 Health Insurance Contribution	\$	110,000
6700 Unemployment Insurance Contribution	\$	3,260
Salaries and Employee Benefits	\$	719,080

Services and Supplies

7030 Clothing and Personal	\$	5,000
7050 Communications	\$	4,500
7070 Household Expense	\$	3,000
7090 Insurance	\$	37,000
7120 Maintenance - Equipment	\$	6,000
7121 Operating Supplies	\$	8,000
7124 IT Software Maintenance	\$	8,400
7200 MTC-Struct/Impr & Grounds	\$	2,500
7400 Medical, Dental and Lab	\$	5,000
7430 Memberships	\$	14,000
7450 Office Expense	\$	8,000
7460 Professional & Special Service	\$	69,375
7530 Publications & Legal Notices	\$	-
7630 Small Tools and Instruments	\$	-
7650 Special Departmental Expense	\$	75,000
7653 Training Fees & Supplies	\$	4,000
7730 Transportation and Travel	\$	7,000
7731 Gasoline, Oil, Fuel	\$	10,000
7760 Utilities	\$	4,500
Services and Supplies	\$	271,275

Capital Assets

8200 Structures & Struct Improvements	\$	20,000
8300 Equipment	\$	29,000
Capital Assets	\$	49,000

EXPENDITURES **\$** **1,039,355**

BALANCE \$ -

Other Expenditures

7860 Contrib to Other Agencies	\$	36,000
5920 Gain/Loss Sale Capital Assets		
Other Expenditures	\$	36,000

Transfers in

5911 Oper Transfer In-Other Funds	\$	54,422
5913 Oper Transfer In (fund 4160 assets-vehicle & improvements)		

Transfers out

Oper Transfer Out (deprec)	\$	31,000
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Cash Balance

as of June 30, 2016

4160 MVMSDBC	\$	987,971.48
4161 SB Vector-Cap Asset Reserve	\$	488,112.67
	\$	1,476,084.15