

Immokalee Fire Control District
October 1, 2012 - September 30, 2013
Budget Adjustments

Budget Ajustment #1 6/20/2013

<u>Account</u>	<u>Title</u>	<u>Current Budget</u>	<u>Adjustments</u>	<u>Amended Budget</u>
1039.990	Operating Fund Balance (Prev Fiscal End	\$700,000.00	\$188,023.00	\$888,023.00
	Adjustment to actual collection of revenue			
1200.000	Salaries	\$938,304.00	\$7,470.00	\$945,774.00
3200.000	Audit	\$25,000.00	-\$7,470.00	\$17,530.00
4000.000	Education/Training	\$3,000.00	\$17,000.00	\$20,000.00
4001.000	Travel	\$0.00	\$3,000.00	\$3,000.00
	Adjustments to Expenditures			
9900.000	Contingencies - Unassigned	\$635,611.00	-\$440,000.00	\$195,611.00
9999.200	Reserves for Accured Liabilities	\$85,000.00	\$42,754.00	\$127,754.00
9999.600	Reserves for Operations	\$0.00	\$440,000.00	\$440,000.00
	Adjustments to Reserves			

Net change in the budget (Increase) \$188,023.00

Approved June 20, 2013 Commission Meeting