



Florida Department of Agriculture and Consumer Services
 Division of Agricultural Environmental Services
ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL

Submit to:
 Bureau of Entomology and
 Pest Control
 3125 Conner Blvd, Suite N,
 MS C-41
 Tallahassee, FL 32399-1650

ADAM H. PUTNAM
 COMMISSIONER

Section 388.361, F.S. and 5E-13.027(1), F.A.C.
 Telephone: (850) 617-7995; Fax (850) 617-7969

County or District Citrus

FISCAL YEAR: OCTOBER 1, 2013 - SEPTEMBER 30, 2014

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$3,513,182.00	\$3,513,182.00	
334.1	State Grant			
362	Equipment Rentals	\$29,456.17	\$0.00	\$29,456.17
337	Grants and Donations	\$0.00	\$0.00	\$0.00
361	Interest Earnings	\$0.00	\$0.00	\$0.00
364	Equipment and/or Other Sales	\$0.00	\$0.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$0.00	\$0.00	\$0.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$3,542,638.17	\$3,513,182.00	\$29,456.17
Beginning Fund Balance		\$1,223,264.11	\$1,200,279.11	\$22,985.00
Total Budgetary Receipts & Balances		\$4,765,902.28	\$4,713,461.11	\$52,441.17

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$975,642.40	\$975,642.40	\$0.00
20	Personal Services Benefits	\$476,922.72	\$476,922.72	\$0.00
30	Operating Expense	\$216,841.31	\$216,841.31	\$0.00
40	Travel & Per Diem	\$29,456.17	\$0.00	\$29,456.17
41	Communication Serv	\$18,000.00	\$18,000.00	\$0.00
42	Freight Services	\$750.00	\$750.00	\$0.00
43	Utility Service	\$24,500.00	\$24,500.00	\$0.00
44	Rentals & Leases	\$3,500.00	\$3,500.00	\$0.00
45	Insurance	\$100,000.00	\$100,000.00	\$0.00
46	Repairs & Maintenance	\$257,000.00	\$257,000.00	\$0.00
47	Printing and Binding	\$1,000.00	\$1,000.00	\$0.00
48	Promotional Activities	\$3,500.00	\$3,500.00	\$0.00
49	Other Charges	\$1,500.00	\$1,500.00	\$0.00
51	Office Supplies	\$15,000.00	\$15,000.00	\$0.00
52.1	Gasoline/Oil/Lube	\$100,000.00	\$100,000.00	\$0.00
52.2	Chemicals	\$1,130,648.19	\$1,130,648.19	\$0.00
52.3	Protective Clothing	\$9,000.00	\$9,000.00	\$0.00
52.4	Misc. Supplies	\$35,000.00	\$35,000.00	\$0.00
52.5	Tools & Implements	\$3,000.00	\$3,000.00	\$0.00
54	Publications & Dues	\$14,175.00	\$14,175.00	\$0.00
55	Training	\$22,985.00	\$0.00	\$22,985.00
60	Capital Outlay	\$52,000.00	\$52,000.00	\$0.00
71	Principal	\$0.00	\$0.00	\$0.00
72	Interest	\$0.00	\$0.00	\$0.00
81	Aids to Government Agencies	\$0.00	\$0.00	\$0.00
83	Other Grants and Aids	\$0.00	\$0.00	\$0.00
89	Contingency (Current Year)	\$350,000.00	\$350,000.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$3,840,420.79	\$3,787,979.62	\$52,441.17
0.001	Reserves - Future Capital Outlay	\$0.00	\$0.00	\$0.00
0.002	Reserves - Self-Insurance	\$800,000.00	\$800,000.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$125,481.49	\$125,481.49	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$925,481.49	\$925,481.49	\$0.00
TOTAL RESERVES ENDING BALANCE		\$925,481.49	\$925,481.49	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$4,765,902.28	\$4,713,461.11	\$52,441.17
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 11 Day of Sept 20 13

SIGNED: [Signature]
 Chairman of the Board, or Clerk of Circuit Court

APPROVED: State of Florida Department of Agriculture and Consumer Services, Bureau of Entomology and Pest Control

SIGNED: [Signature] 9/19/13
 Bureau of Entomology and Pest Control