



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, 2014 - SEPTEMBER 30, 2015

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$3,534,718.13	\$3,534,718.13	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
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		\$3,534,718.13	\$3,534,718.13	\$0.00
Beginning Fund Balance		\$1,596,520.22	\$1,532,520.22	\$64,000.00
Total Budgetary Receipts & Balances		\$5,131,238.35	\$5,067,238.35	\$64,000.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$1,036,108.00	\$1,036,108.00	\$0.00
20	Personal Services Benefits	\$487,000.00	\$487,000.00	\$0.00
30	Operating Expense	\$206,676.82	\$206,676.82	\$0.00
40	Travel & Per Diem	\$29,456.17	\$29,456.17	\$0.00
41	Communication Serv	\$20,000.00	\$20,000.00	\$0.00
42	Freight Services	\$2,500.00	\$2,500.00	\$0.00
43	Utility Service	\$24,500.00	\$24,500.00	\$0.00
44	Rentals & Leases	\$2,500.00	\$2,500.00	\$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	\$7,500.00	\$7,500.00	\$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	\$20,000.00	\$20,000.00	\$0.00
52.1	Gasoline/Oil/Lube	\$100,000.00	\$100,000.00	\$0.00
52.2	Chemicals	\$1,337,165.08	\$1,337,165.08	\$0.00
52.3	Protective Clothing	\$7,500.00	\$7,500.00	\$0.00
52.4	Misc. Supplies	\$35,000.00	\$35,000.00	\$0.00
52.5	Tools & Implements	\$2,500.00	\$2,500.00	\$0.00
54	Publications & Dues	\$20,000.00	\$20,000.00	\$0.00
55	Training	\$22,000.00	\$22,000.00	\$0.00
60	Capital Outlay	\$64,000.00	\$0.00	\$64,000.00
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)	\$400,000.00	\$400,000.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$4,186,406.07	\$4,122,406.07	\$64,000.00
0.001	Reserves - Future Capital Outlay	\$0.00	\$0.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$800,000.00	\$800,000.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$144,832.28	\$144,832.28	\$0.00
TOTAL RESERVES ENDING BALANCE		\$944,832.28	\$944,832.28	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$5,131,238.35	\$5,067,238.35	\$64,000.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 15 Day of September 20 14

SIGNED: Albert Jordan
 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: Harvey D. Reese 9/19/14
 Bureau of Entomology and Pest Control