



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

Submit to:
 Mosquito Control
 3125 Conner Blvd, Bldg 6
 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

RECEIVED
 SEP 14 2015
 BY: Stacey D. Reese

County or District Citrus

FISCAL YEAR: OCTOBER 1, 2015 - SEPTEMBER 30, 2016

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$3,645,664.00	\$3,645,664.00	
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	\$16,400.00	\$16,000.00	\$400.00
364	Equipment and/or Other Sales	\$5,000.00	\$0.00	\$5,000.00
369	Misc./Refunds (prior yr expenditures)	\$17,000.00	\$2,000.00	\$15,000.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$3,684,064.00	\$3,663,664.00	\$20,400.00
Beginning Fund Balance		\$1,424,176.85	\$1,394,576.85	\$29,600.00
Total Budgetary Receipts & Balances		\$5,108,240.85	\$5,058,240.85	\$50,000.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$994,216.80	\$994,216.80	\$0.00
20	Personal Services Benefits	\$472,936.00	\$472,936.00	\$0.00
30	Operating Expense	\$213,672.36	\$213,672.36	\$0.00
40	Travel & Per Diem	\$26,500.00	\$26,500.00	\$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	\$21,000.00	\$21,000.00	\$0.00
44	Rentals & Leases	\$2,000.00	\$2,000.00	\$0.00
45	Insurance	\$100,000.00	\$100,000.00	\$0.00
46	Repairs & Maintenance	\$263,293.24	\$263,293.24	\$0.00
47	Printing and Binding	\$3,000.00	\$3,000.00	\$0.00
48	Promotional Activities	\$4,000.00	\$4,000.00	\$0.00
49	Other Charges	\$2,000.00	\$2,000.00	\$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	\$1,392,947.45	\$1,392,947.45	\$0.00
52.3	Protective Clothing	\$8,500.00	\$8,500.00	\$0.00
52.4	Misc. Supplies	\$30,000.00	\$30,000.00	\$0.00
52.5	Tools & Implements	\$2,000.00	\$2,000.00	\$0.00
54	Publications & Dues	\$20,675.00	\$20,675.00	\$0.00
55	Training	\$15,000.00	\$15,000.00	\$0.00
60	Capital Outlay	\$100,000.00	\$50,000.00	\$50,000.00
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)	\$350,000.00	\$350,000.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$4,164,240.85	\$4,114,240.85	\$50,000.00
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	\$144,000.00	\$144,000.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$944,000.00	\$944,000.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$5,108,240.85	\$5,058,240.85	\$50,000.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 9 Day of Sept 20 15

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

APPROVED: State of Florida Department of Agriculture and Consumer Services, Mosquito Control Program
 SIGNED: Stacey D. Reese
 Mosquito Control Program

FDACS-13617 Rev. 07/13

MAILED
 OCT 01 2015
 BY: Stacey D. Reese

