



Florida Department of Agriculture and Consumer Services
 Division of Agricultural Environmental Services **RECEIVED**
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

SEP 14 2016
 BY: *Stacy D. Reese*

County or District Citrus

FISCAL YEAR: OCTOBER 1, 2016 - SEPTEMBER 30, 2017

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$3,714,947.00	\$3,714,947.00	
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	\$13,400.00	\$13,000.00	\$400.00
364	Equipment and/or Other Sales	\$5,000.00	\$0.00	\$5,000.00
364	Equipment and/or Other Sales	\$19,000.00	\$2,000.00	\$17,000.00
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	\$3,752,347.00	\$3,729,947.00	\$22,400.00
	Beginning Fund Balance	\$1,435,138.66	\$1,407,538.66	\$27,600.00
	Total Budgetary Receipts & Balances	\$5,187,485.66	\$5,137,485.66	\$50,000.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$1,033,088.20	\$1,033,088.20	\$0.00
20	Personal Services Benefits	\$495,976.00	\$495,976.00	\$0.00
30	Operating Expense	\$189,461.18	\$189,461.18	\$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	\$4,000.00	\$4,000.00	\$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	\$267,000.00	\$267,000.00	\$0.00
47	Printing and Binding	\$2,000.00	\$2,000.00	\$0.00
48	Promotional Activities	\$5,000.00	\$5,000.00	\$0.00
49	Other Charges	\$2,400.00	\$2,400.00	\$0.00
51	Office Supplies	\$20,000.00	\$20,000.00	\$0.00
52.1	Gasoline/Oil/Lube	\$90,000.00	\$90,000.00	\$0.00
52.2	Chemicals	\$1,392,660.28	\$1,392,660.28	\$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	\$21,900.00	\$21,900.00	\$0.00
55	Training	\$15,000.00	\$15,000.00	\$0.00
60	Capital Outlay	\$145,000.00	\$95,000.00	\$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	\$4,243,485.66	\$4,193,485.66	\$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	\$5,187,485.66	\$5,137,485.66	\$50,000.00
	ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 7th Day of September 2016

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

APPROVED: State of Florida Department of Agriculture and Consumer Services, Mosquito Control Program

SIGNED: *[Signature]*
 Mosquito Control Program

MAILED
 SEP 14 2016

BY: *Stacy D. Reese*

