



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  
 9/20/17  
 [Signature]

County or District Citrus

FISCAL YEAR: October 1, 2017 - September 30, 2018

**RECEIPTS**

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$3,881,275.00	\$3,881,275.00	
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	\$10,000.00	\$0.00	\$10,000.00
369	Misc./Refunds (prior yr expenditures)	\$0.00	\$0.00	\$0.00
380	Other Sources	\$26,000.00	\$2,000.00	\$24,000.00
389	Loans	\$0.00	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>		<b>\$3,930,675.00</b>	<b>\$3,896,275.00</b>	<b>\$34,400.00</b>
Beginning Fund Balance		\$1,283,497.81	\$1,233,497.81	\$50,000.00
<b>Total Budgetary Receipts &amp; Balances</b>		<b>\$5,214,172.81</b>	<b>\$5,129,772.81</b>	<b>\$84,400.00</b>

**EXPENDITURES**

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$987,480.01	\$987,480.01	\$0.00
20	Personal Services Benefits	\$525,088.00	\$525,088.00	\$0.00
30	Operating Expense	\$183,500.00	\$183,500.00	\$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	\$105,000.00	\$105,000.00	\$0.00
46	Repairs & Maintenance	\$227,000.00	\$227,000.00	\$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	\$1,481,004.80	\$1,396,604.80	\$84,400.00
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	\$17,700.00	\$17,700.00	\$0.00
55	Training	\$15,000.00	\$15,000.00	\$0.00
60	Capital Outlay	\$145,000.00	\$145,000.00	\$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
<b>TOTAL BUDGET AND CHANGES</b>		<b>\$4,270,172.81</b>	<b>\$4,185,772.81</b>	<b>\$84,400.00</b>
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
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$944,000.00</b>	<b>\$944,000.00</b>	<b>\$0.00</b>
<b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b>		<b>\$5,214,172.81</b>	<b>\$5,129,772.81</b>	<b>\$84,400.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

I certify that the budget shown was adopted on this 13 Day of September 20 17

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] 10/5/17  
 Mosquito Control Program



APPROVED  
 [Signature] 10/5/17

