



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, Suite E
 Tallahassee, FL 32399-1650

NICOLE "NIKKI" FRIED
 COMMISSIONER

Section 388.361, F.S. and 5E-13.027(1), F.A.C.
 Telephone: (850) 617-7811; Fax (850) 617-7939

County or District Citrus County

FISCAL YEAR: October 1, 2019 - September 30, 2020

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$4,519,386.00	\$4,519,386.00	
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	\$18,000.00	\$18,000.00	\$0.00
364	Equipment and/or Other Sales	\$10,000.00	\$10,000.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$26,000.00	\$26,000.00	\$0.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$4,573,386.00	\$4,573,386.00	\$0.00
Beginning Fund Balance		\$1,811,974.04	\$1,811,974.04	\$0.00
Total Budgetary Receipts & Balances		\$6,385,360.04	\$6,385,360.04	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$1,120,623.00	\$1,120,623.00	\$0.00
20	Personal Services Benefits	\$668,665.12	\$668,665.12	\$0.00
30	Operating Expense	\$273,500.00	\$273,500.00	\$0.00
40	Travel & Per Diem	\$16,500.00	\$16,500.00	\$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	\$2,500.00	\$2,500.00	\$0.00
45	Insurance	\$105,000.00	\$105,000.00	\$0.00
46	Repairs & Maintenance	\$244,000.00	\$244,000.00	\$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	\$100,000.00	\$100,000.00	\$0.00
52.2	Chemicals	\$1,408,971.92	\$1,408,971.92	\$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	\$5,000.00	\$5,000.00	\$0.00
54	Publications & Dues	\$17,700.00	\$17,700.00	\$0.00
55	Training	\$16,000.00	\$16,000.00	\$0.00
60	Capital Outlay	\$150,000.00	\$150,000.00	\$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)	\$400,000.00	\$400,000.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$4,641,360.04	\$4,641,360.04	\$0.00
0.001	Reserves - Future Capital Outlay	\$800,000.00	\$800,000.00	\$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		\$1,744,000.00	\$1,744,000.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$6,385,360.04	\$6,385,360.04	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 11th Day of September 20 19

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] 9/12/19
 FDACS Mosquito Control Program Designee

