

Florida Department of Agriculture and Consumer Services Division of Agricultural Environmental Services Submit to: Mosquito Control 3125 Conner Blvd, Suite E Tallahassee, FL 32399-1650

## ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL

Section 388.361, F.S. and 5E-13.027(1), F.A.C. Telephone: (850) 617-7911; Fax (850) 617-7939

## County or District Citrus County Mosquito Control Dist

FISCAL YEAR: 2020-2021

334.1       State         362       Equip         337       Gran         361       Intere         364       Equip         369       Misc.         380       Other         389       Loans         DTAL RECEIPT         eginning Fund         Data Budgetary         Acct #         10       Perso         30       Operation         40       Trave         41       Comr         42       Freig         43       Utility         44       Renta         45       Insura         46       Repa         47       Printi         48       Prom         49       Other         51.       Gaso         52.1       Gaso         52.3       Prote         52.4       Misc.         52.5       Tools         54       Public	TS d Balance version of the second se	TOTAL           \$4,782,565.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$15,000.00           \$15,000.00           \$10,000.00           \$0.00           \$10,000.00           \$10,000.00           \$0.00           \$10,000.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$10,7565.00           \$2,078,652.71           \$6,886,217.71           \$6,886,217.71           \$6,886,217.71           \$10,146,741.00           \$283,500.00           \$16,500.00           \$20,000.00           \$21,000.00           \$10,5,000.00           \$105,000.00	LOCAL \$4,782,565.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$2,078,652.71 \$6,886,217.71 \$6,886,217.71 \$ LOCAL \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$20,000.00 \$20,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$22,500.00 \$22,500.00 \$ \$ \$2,500.00 \$ \$ \$2,500.00 \$ \$ \$2,500.00 \$ \$ \$2,500.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	STATE           \$0.
334.1       State         362       Equip         337       Gran         361       Intere         364       Equip         369       Misc.         380       Other         389       Loans         DTAL RECEIPT         eginning Fund         Data Budgetary         Acct #         10       Perso         30       Operation         40       Trave         41       Comr         42       Freig         43       Utility         44       Renta         45       Insura         46       Repa         47       Printi         48       Prom         49       Other         51.       Gaso         52.1       Gaso         52.3       Prote         52.4       Misc.         52.5       Tools         54       Public	e Grant pment Rentals ints and Donations rest Earnings pment and/or Other Sales a./Refunds (prior yr expenditures) er Sources ins TS d Balance y Receipts & Balances Uniform Accounting System Transaction conal Services conal Services Benefits rating Expense rel & Per Diem imunication Serv ght Services y Service tals & Leases rance airs & Maintenance	\$0.00 \$0.00 \$0.00 \$15,000.00 \$10,000.00 \$10,000.00 \$0.00 \$4,807,565.00 \$2,078,652.71 \$6,886,217.71 EXPENDITURES TOTAL \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$16,500.00 \$20,000.00 \$21,000.00 \$21,000.00	\$0.00 \$0.00 \$0.00 \$15,000.00 \$10,000 \$0.00 \$10,000 \$0.00 \$4,807,565.00 \$2,078,652.71 <b>\$6,886,217.71</b> <b>LOCAL</b> \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$16,500.00 \$4,000.00 \$21,000.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
362         Equip           337         Grant           361         Interest           364         Equip           369         Misc.           380         Other           389         Loans           DTAL RECEIPT         Eginning Fund           otal Budgetary         Edit           Acct #         Interest           10         Person           30         Operation           40         Trave           41         Command           42         Freig           43         Utility           44         Renta           45         Insuration           46         Repair           47         Printin           48         Prom           49         Other           51.1         Gason           52.2         Chem           52.3         Prote           52.4         Misc.           52.5         Tools           54         Publicition	pment Rentals   ints and Donations   rest Earnings   pment and/or Other Sales   pment and/or Other Sales   i./Refunds (prior yr expenditures)   er Sources   ins   TS   d Balance   y Receipts & Balances     Uniform Accounting System Transaction   sonal Services   sonal Services Benefits   rating Expense   rel & Per Diem   imunication Serv   ght Services   y Service   tals & Leases   rance   airs & Maintenance	\$0.00 \$0.00 \$15,000.00 \$0.00 \$10,000.00 \$0.00 \$4,807,565.00 \$2,078,652.71 \$6,886,217.71 EXPENDITURES TOTAL \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$16,500.00 \$20,000.00 \$21,000.00 \$21,000.00	\$0.00 \$0.00 \$15,000.00 \$10,000.00 \$10,000.00 \$0.00 \$4,807,565.00 \$2,078,652.71 <b>\$6,886,217.71</b> <b>LOCAL</b> \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$16,500.00 \$20,000.00 \$21,000.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
337         Grant           361         Intere           364         Equip           369         Misc.           380         Other           380         Dother           380         Loans           DTAL RECEIPT           ginning Fund           btal Budgetary           Acct #           10         Perso           30         Opera           30         Opera           40         Trave           41         Comr           42         Freig           43         Utility           44         Renta           45         Insura           46         Repa           47         Printi           48         Prom           51         Office           52.1         Gaso           52.2         Chem           52.3         Prote           52.4         Misc.           52.5         Tools           54         Publicity	Ints and Donations       Image: Section of the section o	\$0.00 \$15,000.00 \$0.00 \$10,000.00 \$0.00 \$4,807,565.00 \$2,078,652.71 \$6,886,217.71 EXPENDITURES TOTAL \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$16,500.00 \$4,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$0.00 \$15,000.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$4,807,565.00 \$2,078,652.71 <b>\$6,886,217.71</b> <b>LOCAL</b> \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$20,000.00 \$21,000.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
361         Interest           364         Equip           369         Misc.           380         Other           389         Loans           DTAL RECEIPT           ginning Fund           otal Budgetary           otal Budgetary           Acct #           10         Perso           30         Operation           40         Trave           41         Comm           42         Freig           43         Utility           44         Renta           45         Insura           46         Repa           47         Printi           48         Prom           49         Other           51.1         Gaso           52.2         Chem           52.3         Prote           52.4         Misc.           52.5         Tools           54         Publicity	eest Earnings       import and/or Other Sales         pment and/or Other Sales       import Sales         c./Refunds (prior yr expenditures)       import Sales         er Sources       import Sales         ins       Balance         ins       Balances         ins       Balances         ins       Balances         ins       Leases         ins       Maintenance	\$15,000.00 \$0.00 \$10,000.00 \$0.00 \$4,807,565.00 \$2,078,652.71 \$6,886,217.71 EXPENDITURES TOTAL \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$16,500.00 \$20,000.00 \$21,000.00 \$21,000.00	\$15,000.00 \$0.00 \$10,000.00 \$0.00 \$4,807,565.00 \$2,078,652.71 <b>\$6,886,217.71</b> <b>LOCAL</b> \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$16,500.00 \$20,000.00 \$4,000.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
364         Equip           369         Misc.           380         Other           389         Loans           DTAL RECEIPT           ginning Fund           Dtal Budgetary           Data Budgetary           Data Budgetary           Acct #           10         Perso           30         Operso           30         Operso           30         Operso           30         Operso           30         Operso           30         Utility           44         Renta           45         Insura           46         Repa           47         Printi           48         Prom           49         Other           51         Office           52.1         Gaso           52.2         Chem           52.3         Prote           52.4         Misc.           52.5         Tools           54         Publiti	pment and/or Other Sales   prefunds (prior yr expenditures)   pr Sources   hs   TS   d Balance   y Receipts & Balances     Uniform Accounting System Transaction   conal Services   conal Services Benefits   rating Expense   rel & Per Diem   munication Serv   ght Services   y Service   tals & Leases   rance   airs & Maintenance	\$0.00 \$10,000.00 \$0.00 \$4,807,565.00 \$2,078,652.71 \$6,886,217.71 EXPENDITURES TOTAL \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$16,500.00 \$4,000.00 \$4,000.00 \$21,000.00	\$0.00 \$10,000.00 \$0.00 \$0.00 \$4,807,565.00 \$2,078,652.71 <b>\$6,886,217.71</b> <b>LOCAL</b> \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$16,500.00 \$4,000.00 \$21,000.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
369         Misc.           380         Other           389         Loan <b>DTAL RECEIPT</b> eginning Fund           btal Budgetary           Acct #           10         Perso           20         Perso           30         Operso           30         Operso           30         Operso           40         Trave           41         Comr           42         Freig           43         Utility           44         Renta           45         Insura           46         Repa           47         Printi           48         Prom           51         Office           52.1         Gaso           52.2         Chen           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public	./Refunds (prior yr expenditures)         er Sources         is         TS         d Balance         y Receipts & Balances         Uniform Accounting System Transaction         sonal Services         sonal Services Benefits         rating Expense         rel & Per Diem         munication Serv         ght Services         y Service         tals & Leases         rance         airs & Maintenance	\$10,000.00 \$0.00 \$4,807,565.00 \$2,078,652.71 \$6,886,217.71 EXPENDITURES TOTAL \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$16,500.00 \$20,000.00 \$21,000.00 \$21,000.00	\$10,000.00 \$0.00 \$0.00 \$4,807,565.00 \$2,078,652.71 <b>\$6,886,217.71</b> <b>LOCAL</b> \$11,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$16,500.00 \$4,000.00 \$21,000.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
380         Other           389         Loans           389         Loans           DTAL RECEIPT           eginning Fund           otal Budgetary           Acct #           10         Perso           30         Operso           30         Operso           30         Operso           30         Operso           40         Trave           41         Comm           42         Freig           43         Utility           44         Renta           45         Insura           46         Repa           47         Printi           48         Prom           49         Other           51.1         Gaso           52.2         Chem           52.3         Prote           52.4         Misc.           52.5         Tools           54         Publicity	er Sources       ins         TS       ins         d Balance       ins         y Receipts & Balances       ins         Uniform Accounting System Transaction       ins         conal Services       ins         conal Services Benefits       ins         rating Expense       ins         el & Per Diem       ins         imunication Serv       ins         ght Services       ins         ials & Leases       ins         rance       ins         airs & Maintenance       ins	\$0.00 \$0.00 \$4,807,565.00 \$2,078,652.71 <b>\$6,886,217.71</b> <b>EXPENDITURES</b> <b>TOTAL</b> \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$20,000.00 \$20,000.00 \$21,000.00 \$21,000.00	\$0.00 \$0.00 \$4,807,565.00 \$2,078,652.71 <b>\$6,886,217.71</b> <b>LOCAL</b> \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$20,000.00 \$20,000.00 \$21,000.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
389         Loans           DTAL RECEIPT           ginning Fund           bala Budgetary           Acct #           10         Persol           20         Persol           30         Opersol           30         Opersol           40         Trave           41         Comm           42         Freig           43         Utility           44         Renta           45         Insura           46         Repa           47         Printi           48         Prom           51         Office           52.1         Gaso           52.2         Chen           52.4         Misc.           52.5         Tools           54         Publit <td>TS TS T</td> <td>\$0.00 \$4,807,565.00 \$2,078,652.71 \$6,886,217.71 EXPENDITURES TOTAL \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$16,500.00 \$4,000.00 \$21,000.00 \$21,000.00</td> <td>\$0.00 \$4,807,565.00 \$2,078,652.71 <b>\$6,886,217.71</b> <b>LOCAL</b> \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$16,500.00 \$4,000.00 \$21,000.00</td> <td>\$0. \$0. \$0. \$0. \$0. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td>	TS T	\$0.00 \$4,807,565.00 \$2,078,652.71 \$6,886,217.71 EXPENDITURES TOTAL \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$16,500.00 \$4,000.00 \$21,000.00 \$21,000.00	\$0.00 \$4,807,565.00 \$2,078,652.71 <b>\$6,886,217.71</b> <b>LOCAL</b> \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$16,500.00 \$4,000.00 \$21,000.00	\$0. \$0. \$0. \$0. \$0. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Acct # 10 Perso 20 Perso 20 Perso 30 Opera 40 Trave 41 Comr 42 Freig 43 Utility 44 Renta 45 Insura 45 Insura 46 Repa 47 Printi 48 Prom 49 Other 51 Office 52.1 Gaso 52.2 Chen 52.3 Prote 52.4 Misc. 52.5 Tools 54 Public	TS d Balance version of the second se	\$4,807,565.00 \$2,078,652.71 \$6,886,217.71 EXPENDITURES TOTAL \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$20,000.00 \$4,000.00 \$21,000.00 \$2,500.00	\$4,807,565.00 \$2,078,652.71 <b>\$6,886,217.71</b> <b>LOCAL</b> \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$20,000.00 \$4,000.00 \$21,000.00	\$0. \$0. <b>\$0.</b> <b>\$0.</b> <b>\$0</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Acct #         Personant           10         Personant           20         Personant           30         Opersonant           40         Travest           41         Commany           42         Freig           43         Utility           44         Rentant           45         Insurant           46         Repart           47         Printi           48         Prom           49         Other           51         Office           52.1         Gasonant           52.3         Prote           52.4         Misc.           52.5         Tools           54         Publicitie	d Balance	\$2,078,652.71         \$6,886,217.71         EXPENDITURES         TOTAL         \$1,146,741.00         \$696,509.95         \$283,500.00         \$16,500.00         \$20,000.00         \$21,000.00         \$2,500.00	\$2,078,652.71 \$6,886,217.71 LOCAL \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$20,000.00 \$4,000.00 \$21,000.00	\$0. <b>\$0.</b> <b>\$0.</b> <b>\$0.</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b> <b>\$00</b>
Acct #           10         Perso           20         Perso           30         Operso           30         Trave           40         Trave           41         Comr           42         Freig           43         Utility           44         Renta           45         Insura           46         Repa           47         Printi           48         Prom           49         Other           51.         Office           52.1         Gaso           52.2         Chem           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public	Uniform Accounting System Transaction         conal Services         conal Services Benefits         rating Expense         rel & Per Diem         munication Serv         ght Services         y Service         tals & Leases         rance         airs & Maintenance	\$6,886,217.71           EXPENDITURES           TOTAL           \$1,146,741.00           \$696,509.95           \$283,500.00           \$16,500.00           \$20,000.00           \$21,000.00           \$2,500.00	\$6,886,217.71 LOCAL \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$20,000.00 \$4,000.00 \$21,000.00	\$0. STATE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Acct #           10         Perso           20         Perso           30         Operso           30         Trave           40         Trave           41         Comm           42         Freig           43         Utility           44         Renta           45         Insura           46         Repa           47         Printi           48         Prom           51         Office           52.1         Gaso           52.2         Chen           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public	Uniform Accounting System Transaction         conal Services         conal Services Benefits         rating Expense         el & Per Diem         imunication Serv         ght Services         y Service         tals & Leases         rance         airs & Maintenance	EXPENDITURES TOTAL \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$16,500.00 \$20,000.00 \$4,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$22,500.00	LOCAL \$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$20,000.00 \$4,000.00 \$21,000.00	<b>STATE</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
10         Personant           20         Personant           20         Personant           30         Operation           40         Trave           41         Commany           42         Freig           43         Utility           44         Renta           45         Insura           46         Repa           47         Printi           48         Prom           51         Office           52.1         Gasonant           52.2         Chem           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public	Uniform Accounting System Transaction         sonal Services         sonal Services Benefits         rating Expense         rel & Per Diem         amunication Serv         ght Services         y Service         tals & Leases         rance         airs & Maintenance	TOTAL           \$1,146,741.00           \$696,509.95           \$283,500.00           \$16,500.00           \$20,000.00           \$4,000.00           \$21,000.00           \$2,500.00	\$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$20,000.00 \$4,000.00 \$21,000.00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
10         Personant           20         Personant           20         Personant           30         Operation           40         Trave           41         Commany           42         Freig           43         Utility           44         Renta           45         Insura           46         Repa           47         Printi           48         Prom           51         Office           52.1         Gasonant           52.2         Chem           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public	conal Services       sonal Services Benefits         rating Expense       sonal Services         rel & Per Diem       sonal Services         umunication Serv       sonal Services         y Service       sonal Service         tals & Leases       sonal Service         airs & Maintenance       sonal Service	\$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$20,000.00 \$4,000.00 \$21,000.00 \$2,500.00	\$1,146,741.00 \$696,509.95 \$283,500.00 \$16,500.00 \$20,000.00 \$4,000.00 \$21,000.00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
20         Personant           30         Operant           30         Operant           40         Trave           41         Commany           42         Freig           43         Utility           44         Renta           45         Insura           46         Repara           47         Printi           48         Prom           51         Office           52.1         Gaso           52.2         Chem           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public	sonal Services Benefits     Image: Services Benefits       rating Expense     Image: Services       imunication Serv     Image: Services       y Service     Image: Services       tals & Leases     Image: Services       rance     Image: Services	\$696,509.95 \$283,500.00 \$16,500.00 \$20,000.00 \$4,000.00 \$21,000.00 \$2,500.00	\$696,509.95 \$283,500.00 \$16,500.00 \$20,000.00 \$4,000.00 \$21,000.00	\$0 \$0 \$0 \$0 \$0 \$0
30         Operation           40         Trave           41         Comr           42         Freig           43         Utility           44         Renta           45         Insura           46         Repa           47         Printi           48         Prom           51         Office           52.1         Gaso           52.2         Chen           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public	rating Expense  el & Per Diem munication Serv ght Services y Service tals & Leases rance airs & Maintenance	\$283,500.00 \$16,500.00 \$20,000.00 \$4,000.00 \$21,000.00 \$2,500.00	\$283,500.00 \$16,500.00 \$20,000.00 \$4,000.00 \$21,000.00	\$0 \$0 \$0 \$0 \$0
40         Trave           41         Comr           42         Freig           43         Utility           44         Renta           45         Insura           46         Repa           47         Printi           48         Prom           49         Other           51.1         Gaso           52.2         Chem           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public	el & Per Diem imunication Serv ght Services y Service tals & Leases rance airs & Maintenance	\$16,500.00 \$20,000.00 \$4,000.00 \$21,000.00 \$2,500.00	\$16,500.00 \$20,000.00 \$4,000.00 \$21,000.00	\$0 \$0 \$0
41         Comr           42         Freig           43         Utility           44         Renta           45         Insura           46         Repa           47         Printi           48         Prom           49         Other           51.1         Gaso           52.2         Chern           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public	amunication Serv ght Services y Service tals & Leases rance airs & Maintenance	\$20,000.00 \$4,000.00 \$21,000.00 \$2,500.00	\$20,000.00 \$4,000.00 \$21,000.00	\$0 \$0
42         Freig           43         Utility           44         Renta           45         Insura           46         Repa           47         Printi           48         Prom           49         Other           51         Office           52.1         Gaso           52.2         Chern           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public	ght Services     Image: state stat	\$4,000.00 \$21,000.00 \$2,500.00	\$4,000.00 \$21,000.00	\$0
43         Utility           44         Renta           45         Insura           46         Repa           47         Printi           48         Prom           49         Other           51         Office           52.1         Gaso           52.2         Cherr           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public	y Service all s & Leases all s & Leases all s & Maintenance all s	\$21,000.00 \$2,500.00	\$21,000.00	
44         Renta           45         Insura           46         Repa           47         Printi           48         Prom           49         Other           51         Office           52.1         Gaso           52.2         Chem           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public	tals & Leases rance airs & Maintenance	\$2,500.00		
45         Insura           46         Repa           47         Printi           48         Prom           49         Other           51         Office           52.1         Gaso           52.2         Chern           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public	rance airs & Maintenance		\$2,500.00	\$C
46         Repare           47         Printi           48         Prom           49         Other           51         Office           52.1         Gaso           52.2         Chern           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public	airs & Maintenance	\$105,000.00		\$C
47         Printi           48         Prom           49         Other           51         Office           52.1         Gaso           52.2         Cherr           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public			\$105,000.00	\$0
48         Prom           49         Other           51         Office           52.1         Gaso           52.2         Chern           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public		\$244,000.00	\$244,000.00	\$0
48         Prom           49         Other           51         Office           52.1         Gaso           52.2         Chern           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public	ing and Binding	\$2,000.00	\$2,000.00	\$0
49         Other           51         Office           52.1         Gaso           52.2         Chern           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public	notional Activities	\$5,000.00	\$5,000.00	\$0
51         Office           52.1         Gaso           52.2         Chen           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public	er Charges	\$2,400.00	\$2,400.00	\$0
52.1         Gaso           52.2         Chen           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public	e Supplies	\$20,000.00	\$20,000.00	\$C
52.2         Chen           52.3         Prote           52.4         Misc.           52.5         Tools           54         Public	oline/Oil/Lube	\$100,000.00	\$100,000.00	\$C
52.3         Prote           52.4         Misc.           52.5         Tools           54         Public		\$1,423,282.76	\$1,423,282.76	\$0
52.4         Misc.           52.5         Tools           54         Public	ective Clothing	\$8,500.00	\$8,500.00	\$0
52.5 Tools 54 Public	c. Supplies	\$30,000.00	\$30,000.00	\$0
54 Publi	s & Implements	\$5,000.00	\$5,000.00	\$0
	ications & Dues	\$18,284.00	\$18,284.00	\$0
55 Train	ning	\$16,000.00	\$16,000.00	\$(
	ital Outlay	\$1,190,000.00	\$1,190,000.00	\$0
71 Princ	•	\$0.00	\$1,190,000.00	 \$(
71 Find		\$0.00	\$0.00	\$(
	to Government Agencies	\$0.00	\$0.00	<u> </u>
	er Grants and Aids	\$0.00	\$0.00	
	tingency (Current Year)	\$482,000.00	\$0.00	\$0 \$0
	nent of Prior Year Accounts			
	T AND CHANGES	\$0.00 \$5,842,217.71	\$0.00 \$5,842,217.71	\$0 \$0
			ΦD,04∠,217.71	
	erves - Future Capital Outlay	\$0.00	<b>#0.00</b>	\$0
	erves - Self-Insurance	\$0.00	\$0.00	\$0
	erves - Cash Balance to be Carried Forward	\$900,000.00	\$900,000.00	\$0
	erves - Sick and Annual Leave Trans Out	\$144,000.00	\$144,000.00	\$0
	/ES ENDING BALANCE	\$1,044,000.00	\$1,044,000.00	\$C
DTAL BUDGET	TARY EXPENDITURES AND RESERVES BALANCES	\$6,886,217.71 \$0.00	\$6,886,217.71 \$0.00	\$0 \$0

SIGNED:\_\_\_\_\_\_

Chairman of the Board, or Clerk of Circuit Court

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

FDACS Mosquito Control Program Designee

## ATTACHMENT A