



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

Submit to:
 Mosquito Control Program
 3125 Conner Blvd, Suite E
 Tallahassee, FL 32399-1650

WILTON SIMPSON
 COMMISSIONER

Rule 5E-13.027, F.A.C.
 Telephone: (850) 617-7911; Fax (850) 617-7939

County or District Citrus County

FISCAL YEAR: **OCTOBER 1, 2023- SEPTEMBER 30, 2024**

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$5,386,647.00	\$5,386,647.00	
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	\$15,000.00	\$15,000.00	\$0.00
364	Equipment and/or Other Sales	\$20,000.00	\$20,000.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$50,000.00	\$50,000.00	\$0.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$5,471,647.00	\$5,471,647.00	\$0.00
Beginning Fund Balance		\$2,800,444.09	\$2,800,444.09	\$0.00
Total Budgetary Receipts & Balances		\$8,272,091.09	\$8,272,091.09	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$1,562,902.00	\$1,562,902.00	\$0.00
20	Personal Services Benefits	\$891,502.64	\$891,502.64	\$0.00
30	Operating Expense	\$351,000.00	\$351,000.00	\$0.00
40	Travel & Per Diem	\$25,000.00	\$25,000.00	\$0.00
41	Communication Serv	\$20,000.00	\$20,000.00	\$0.00
42	Freight Services	\$5,000.00	\$5,000.00	\$0.00
43	Utility Service	\$25,000.00	\$25,000.00	\$0.00
44	Rentals & Leases	\$5,000.00	\$5,000.00	\$0.00
45	Insurance	\$179,000.00	\$179,000.00	\$0.00
46	Repairs & Maintenance	\$727,000.00	\$727,000.00	\$0.00
47	Printing and Binding	\$2,000.00	\$2,000.00	\$0.00
48	Promotional Activities	\$7,000.00	\$7,000.00	\$0.00
49	Other Charges	\$6,500.00	\$6,500.00	\$0.00
51	Office Supplies	\$25,000.00	\$25,000.00	\$0.00
52.1	Gasoline/Oil/Lube	\$150,000.00	\$150,000.00	\$0.00
52.2	Chemicals	\$1,357,456.45	\$1,357,456.45	\$0.00
52.3	Protective Clothing	\$11,000.00	\$11,000.00	\$0.00
52.4	Misc. Supplies	\$30,300.00	\$30,300.00	\$0.00
52.5	Tools & Implements	\$8,000.00	\$8,000.00	\$0.00
54	Publications & Dues	\$29,100.00	\$29,100.00	\$0.00
55	Training	\$25,000.00	\$25,000.00	\$0.00
60	Capital Outlay	\$421,000.00	\$421,000.00	\$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)	\$634,180.00	\$634,180.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$6,497,941.09	\$6,497,941.09	\$0.00
0.001	Reserves - Future Capital Outlay	\$165,000.00	\$165,000.00	\$0.00
0.002	Reserves - Self-Insurance	\$150,000.00	\$150,000.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$1,281,750.00	\$1,281,750.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$177,400.00	\$177,400.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$1,774,150.00	\$1,774,150.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$8,272,091.09	\$8,272,091.09	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 13 Day of September 2023

SIGNED: Joseph L Adams
 Chairman of the Board, or Clerk of Circuit Court

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

SIGNED: _____

Mosquito Control Program