



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

Submit to:
 Mosquito Control Program
 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

APPROVED

County or District Pasco

FISCAL YEAR: OCTOBER 1, 2018 - SEPTEMBER 30, 2019

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$5,499,685.69	\$5,499,685.69	\$0.00
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	\$21,600.00	\$21,600.00	\$0.00
364	Equipment and/or Other Sales	\$0.00	\$0.00	\$0.00
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		\$5,521,285.69	\$5,521,285.69	\$0.00
Beginning Fund Balance		\$5,149,908.00	\$5,149,908.00	\$0.00
Total Budgetary Receipts & Balances		\$10,671,193.69	\$10,671,193.69	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$1,839,852.98	\$1,839,852.98	\$0.00
20	Personal Services Benefits	\$1,119,982.29	\$1,119,982.29	\$0.00
30	Operating Expense	\$297,121.12	\$297,121.12	\$0.00
40	Travel & Per Diem	\$64,690.00	\$64,690.00	\$0.00
41	Communication Serv	\$40,500.00	\$40,500.00	\$0.00
42	Freight Services	\$3,600.00	\$3,600.00	\$0.00
43	Utility Service	\$32,020.00	\$32,020.00	\$0.00
44	Rentals & Leases	\$8,760.00	\$8,760.00	\$0.00
45	Insurance	\$122,000.00	\$122,000.00	\$0.00
46	Repairs & Maintenance	\$240,690.00	\$240,690.00	\$0.00
47	Printing and Binding	\$1,800.00	\$1,800.00	\$0.00
48	Promotional Activities	\$30,000.00	\$30,000.00	\$0.00
49	Other Charges	\$25,930.00	\$25,930.00	\$0.00
51	Office Supplies	\$35,280.00	\$35,280.00	\$0.00
52.1	Gasoline/Oil/Lube	\$160,658.00	\$160,658.00	\$0.00
52.2	Chemicals	\$1,904,510.80	\$1,904,510.80	\$0.00
52.3	Protective Clothing	\$11,380.00	\$11,380.00	\$0.00
52.4	Misc. Supplies	\$31,030.00	\$31,030.00	\$0.00
52.5	Tools & Implements	\$24,440.00	\$24,440.00	\$0.00
54	Publications & Dues	\$52,897.00	\$52,897.00	\$0.00
55	Training	\$0.00	\$0.00	\$0.00
60	Capital Outlay	\$551,535.00	\$551,535.00	\$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)	\$600,000.00	\$600,000.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$7,198,677.19	\$7,198,677.19	\$0.00
0.001	Reserves - Future Capital Outlay	\$1,740,516.50	\$1,740,516.50	\$0.00
0.002	Reserves - Self-Insurance	\$792,000.00	\$792,000.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$780,000.00	\$780,000.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$160,000.00	\$160,000.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$3,472,516.50	\$3,472,516.50	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$10,671,193.69	\$10,671,193.69	\$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 2018

SIGNED: Janice Applefield
 Chairman of the Board, or Clerk of Circuit Court

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

SIGNED: Misty White 9-27-18
 Mosquito Control Program