



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

NICOLE "NIKKI" FRIED
 COMMISSIONER

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

County or District Pasco

FISCAL YEAR: 2021-2022

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$8,570,101.34	\$8,570,101.34	
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
361	Interest Earnings	\$1,200.00	\$1,200.00	\$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		\$8,571,301.34	\$8,571,301.34	\$0.00
Beginning Fund Balance		\$7,243,998.03	\$7,243,998.03	\$0.00
Total Budgetary Receipts & Balances		\$15,815,299.37	\$15,815,299.37	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$2,321,817.38	\$2,321,817.38	\$0.00
20	Personal Services Benefits	\$1,238,095.89	\$1,238,095.89	\$0.00
30	Operating Expense	\$451,146.48	\$451,146.48	\$0.00
40	Travel & Per Diem	\$77,880.00	\$77,880.00	\$0.00
41	Communication Serv	\$56,200.00	\$56,200.00	\$0.00
42	Freight Services	\$2,700.00	\$2,700.00	\$0.00
43	Utility Service	\$32,570.00	\$32,570.00	\$0.00
44	Rentals & Leases	\$2,073,360.36	\$2,073,360.36	\$0.00
45	Insurance	\$220,100.00	\$220,100.00	\$0.00
46	Repairs & Maintenance	\$255,880.28	\$255,880.28	\$0.00
47	Printing and Binding	\$5,000.00	\$5,000.00	\$0.00
48	Promotional Activities	\$21,600.00	\$21,600.00	\$0.00
49	Other Charges	\$19,130.00	\$19,130.00	\$0.00
51	Office Supplies	\$87,400.00	\$87,400.00	\$0.00
52.1	Gasoline/Oil/Lube	\$167,300.00	\$167,300.00	\$0.00
52.2	Chemicals	\$2,371,969.89	\$2,371,969.89	\$0.00
52.3	Protective Clothing	\$18,400.00	\$18,400.00	\$0.00
52.4	Misc. Supplies	\$37,490.00	\$37,490.00	\$0.00
52.5	Tools & Implements	\$20,600.00	\$20,600.00	\$0.00
54	Publications & Duos	\$37,129.00	\$37,129.00	\$0.00
55	Training	\$50,400.00	\$50,400.00	\$0.00
60	Capital Outlay	\$3,266,550.00	\$3,266,550.00	\$0.00
71	Principal	\$0.00		\$0.00
72	Interest	\$0.00		\$0.00
81	Aids to Government Agencies	\$0.00		\$0.00
83	Other Grants and Aids	\$0.00		\$0.00
89	Contingency (Current Year)	\$500,000.00	\$500,000.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$13,332,719.28	\$13,332,719.28	\$0.00
0.001	Reserves - Future Capital Outlay	\$750,580.09	\$750,580.09	\$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		\$2,482,580.09	\$2,482,580.09	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$15,815,299.37	\$15,815,299.37	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 21 Day of September 2021

SIGNED: Randall S. Evans
 Chairman of the Board, or Clerk of Circuit Court

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

SIGNED: [Signature] **APPROVED: 9/24/2021**
 Mosquito Control Program