



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: 2020-2021

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$7,734,311.14	\$7,734,311.14	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$116,813.78	\$116,813.78	\$0.00
361	Interest Earnings	\$8,400.00	\$8,400.00	\$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		\$7,859,524.92	\$7,859,524.92	\$0.00
Beginning Fund Balance		\$7,311,500.34	\$7,311,500.34	\$0.00
Total Budgetary Receipts & Balances		\$15,171,025.26	\$15,171,025.26	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$2,122,711.07	\$2,122,711.07	\$0.00
20	Personal Services Benefits	\$1,108,248.82	\$1,108,248.82	\$0.00
30	Operating Expense	\$1,558,198.12	\$1,558,198.12	\$0.00
40	Travel & Per Diem	\$88,225.00	\$88,225.00	\$0.00
41	Communication Serv	\$42,720.00	\$42,720.00	\$0.00
42	Freight Services	\$3,600.00	\$3,600.00	\$0.00
43	Utility Service	\$32,620.00	\$32,620.00	\$0.00
44	Rentals & Leases	\$9,120.00	\$9,120.00	\$0.00
45	Insurance	\$138,000.00	\$138,000.00	\$0.00
46	Repairs & Maintenance	\$239,347.50	\$239,347.50	\$0.00
47	Printing and Binding	\$1,200.00	\$1,200.00	\$0.00
48	Promotional Activities	\$48,200.00	\$48,200.00	\$0.00
49	Other Charges	\$65,730.00	\$65,730.00	\$0.00
51	Office Supplies	\$40,460.00	\$40,460.00	\$0.00
52.1	Gasoline/Oil/Lube	\$153,346.00	\$153,346.00	\$0.00
52.2	Chemicals	\$1,743,866.32	\$1,743,866.32	\$0.00
52.3	Protective Clothing	\$12,330.00	\$12,330.00	\$0.00
52.4	Misc. Supplies	\$39,450.00	\$39,450.00	\$0.00
52.5	Tools & Implements	\$18,140.00	\$18,140.00	\$0.00
54	Publications & Dues	\$35,804.00	\$35,804.00	\$0.00
55	Training	\$0.00	\$0.00	\$0.00
60	Capital Outlay	\$3,252,850.00	\$3,252,850.00	\$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		\$11,354,166.83	\$11,354,166.83	\$0.00
0.001	Reserves - Future Capital Outlay	\$2,084,858.43	\$2,084,858.43	\$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		\$3,816,858.43	\$3,816,858.43	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$15,171,025.26	\$15,171,025.26	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this _____ Day of _____ 20_____

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: *Stephanie Young*
 Mosquito Control Program

9/22/2020

APPROVED