



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

Submit to:
 Mosquito Control Program
 MosquitoControlReports@FDACS.gov
 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: OCTOBER 1, 2022 TO SEPTEMBER 30, 2023

RECEIPTS

ACCT NO	DESCRIPTION	LOCAL	STATE	TOTAL
311	Ad Valorem (Current/Deinquent)	\$9,984,872.28	\$0.00	\$9,984,872.28
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	\$1,200.00	\$0.00	\$1,200.00
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		\$9,986,072.28	\$0.00	\$9,986,072.28
BEGINNING FUND BALANCE		\$8,563,392.66	\$0.00	\$8,563,392.66
TOTAL BUDGETARY RECEIPTS AND BALANCES		\$18,549,464.94	\$0.00	\$18,549,464.94

EXPENDITURES

ACCT NO	Uniform Accounting System Transaction	LOCAL	STATE	TOTAL
10	Personal Services	\$2,556,580.68	\$0.00	\$2,556,580.68
20	Personal Services Benefits	\$1,309,852.56	\$0.00	\$1,309,852.56
30	Operating Expense	\$507,713.69	\$0.00	\$507,713.69
40	Travel & Per Diem	\$53,062.50	\$0.00	\$53,062.50
41	Communication Serv	\$50,660.00	\$0.00	\$50,660.00
42	Freight Services	\$2,220.00	\$0.00	\$2,220.00
43	Utility Service	\$30,650.00	\$0.00	\$30,650.00
44	Rentals & Leases	\$2,670,840.36	\$0.00	\$2,670,840.36
45	Insurance	\$241,237.00	\$0.00	\$241,237.00
46	Repairs & Maintenance	\$210,850.00	\$0.00	\$210,850.00
47	Printing and Binding	\$5,000.00	\$0.00	\$5,000.00
48	Promotional Activities	\$23,600.00	\$0.00	\$23,600.00
49	Other Charges	\$22,130.00	\$0.00	\$22,130.00
51	Office Supplies	\$47,500.00	\$0.00	\$47,500.00
52.1	Gasoline/Oil/Lube	\$296,100.00	\$0.00	\$296,100.00
52.2	Chemicals	\$1,903,046.93	\$0.00	\$1,903,046.93
52.3	Protective Clothing	\$23,437.50	\$0.00	\$23,437.50
52.4	Misc. Supplies	\$46,580.00	\$0.00	\$46,580.00
52.5	Tools & Implements	\$5,600.00	\$0.00	\$5,600.00
54	Publications & Dues	\$53,020.00	\$0.00	\$53,020.00
55	Training	\$56,000.00	\$0.00	\$56,000.00
60	Capital Outlay	\$3,374,100.00	\$0.00	\$3,374,100.00
71	Principal	\$0.00	\$0.00	\$0.00
72	Interest		\$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)	\$500,000.00	\$0.00	\$500,000.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
Other	Please Select Other Accounting Code	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$13,989,781.22	\$0.00	\$13,989,781.22
0.001	Reserves - Future Capital Outlay	\$3,399,683.72	\$0.00	\$3,399,683.72
0.002	Reserves - Self-Insurance	\$500,000.00	\$0.00	\$500,000.00
0.003	Reserves - Cash Balance to be Carried Forward	\$500,000.00	\$0.00	\$500,000.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$160,000.00	\$0.00	\$160,000.00
TOTAL RESERVES ENDING BALANCE		\$4,559,683.72	\$0.00	\$4,559,683.72
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$18,549,464.94	\$0.00	\$18,549,464.94
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 15 day of September 2022
 SIGNED: Matthew W. West DATE: 10-11 2022
 Chairman of the Board, or Clerk of Circuit Court

APPROVED: Florida Department of Agriculture and Consumer Services, Mosquito Control Program
 SIGNED: George W. Hayslip DATE: _____ 20____
 FDACS Mosquito Control Program Representative

FDACS-13617 Rev. 02/22

George W. Hayslip
 Digitally signed by George W. Hayslip
 DN: cn=George W. Hayslip, o=Florida
 Department of Agriculture and
 Consumer Services, ou=Agricultural
 Environmental Services,
 email=george.hayslip@fdacs.gov, c=US
 Date: 2022.11.09 11:13:09 -0500

