



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

Submit to:
 Bureau of Entomology and
 Pest Control
 3125 Conner Blvd, Suite N,
 MS C-41
 Tallahassee, FL 32399-1850

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

RECEIVED
 10/5/17

County or District Pasco

FISCAL YEAR: OCTOBER 1, 2017 - SEPTEMBER 30, 2018

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$5,320,307.00	\$5,320,307.00	
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	\$19,000.00	\$19,000.00	\$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		\$5,339,307.00	\$5,339,307.00	\$0.00
Beginning Fund Balance		\$5,159,690.00	\$5,159,690.00	\$0.00
Total Budgetary Receipts & Balances		\$10,498,997.00	\$10,498,997.00	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$1,898,840.66	\$1,898,840.66	\$0.00
20	Personal Services Benefits	\$1,079,630.26	\$1,079,630.26	\$0.00
30	Operating Expense	\$298,603.58	\$298,603.58	\$0.00
40	Travel & Per Diem	\$67,670.00	\$67,670.00	\$0.00
41	Communication Serv	\$40,500.00	\$40,500.00	\$0.00
42	Freight Services	\$2,400.00	\$2,400.00	\$0.00
43	Utility Service	\$29,620.00	\$29,620.00	\$0.00
44	Rentals & Leases	\$8,520.00	\$8,520.00	\$0.00
45	Insurance	\$119,000.00	\$119,000.00	\$0.00
46	Repairs & Maintenance	\$311,200.00	\$311,200.00	\$0.00
47	Printing and Binding	\$1,200.00	\$1,200.00	\$0.00
48	Promotional Activities	\$30,000.00	\$30,000.00	\$0.00
49	Other Charges	\$24,630.00	\$24,630.00	\$0.00
51	Office Supplies	\$33,280.00	\$33,280.00	\$0.00
52.1	Gasoline/Oil/Lube	\$168,658.00	\$168,658.00	\$0.00
52.2	Chemicals	\$1,812,335.00	\$1,812,335.00	\$0.00
52.3	Protective Clothing	\$11,380.00	\$11,380.00	\$0.00
52.4	Misc. Supplies	\$27,790.00	\$27,790.00	\$0.00
52.5	Tools & Implements	\$19,400.00	\$19,400.00	\$0.00
54	Publications & Dues	\$29,393.00	\$29,393.00	\$0.00
55	Training	\$0.00	\$0.00	\$0.00
60	Capital Outlay	\$412,430.00	\$412,430.00	\$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		\$7,026,480.50	\$7,026,480.50	\$0.00
0.001	Reserves - Future Capital Outlay	\$1,740,516.50	\$1,740,516.50	
0.002	Reserves - Self-Insurance	\$792,000.00	\$792,000.00	
0.003	Reserves - Cash Balance to be Carried Forward	\$780,000.00	\$780,000.00	
0.004	Reserves - Sick and Annual Leave Trans Out	\$160,000.00	\$160,000.00	
TOTAL RESERVES ENDING BALANCE		\$3,472,516.50	\$3,472,516.50	
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$10,498,997.00	\$10,498,997.00	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 14 Day of September 2017

SIGNED: _____
 Chairman of the Board, or Clerk of Circuit Court

APPROVED: State of Florida Department of Agriculture and Consumer Services, Bureau of Entomology and Pest Control
 SIGNED: Abigail D. Reese 10/5/17
 Bureau of Entomology and Pest Control



APPROVED
 10/5/17