



Florida Department of Agriculture and Consumer Services  
Division of Agricultural Environmental Services

**ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL**

Submit to:  
Mosquito Control  
3125 Conner Blvd, Bldg 6  
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

County or District Pasco

FISCAL YEAR: OCTOBER 1, 2016 - SEPTEMBER 30, 2017

**RECEIPTS**

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$5,167,653.73	\$5,167,653.73	
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	\$10,500.00	\$10,500.00	\$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
<b>TOTAL RECEIPTS</b>		<b>\$5,178,153.73</b>	<b>\$5,178,153.73</b>	<b>\$0.00</b>
<b>Beginning Fund Balance</b>		<b>\$5,771,056.00</b>	<b>\$5,771,056.00</b>	<b>\$0.00</b>
<b>Total Budgetary Receipts &amp; Balances</b>		<b>\$10,949,209.73</b>	<b>\$10,949,209.73</b>	<b>\$0.00</b>

**EXPENDITURES**

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$1,833,962.34	\$1,833,962.34	\$0.00
20	Personal Services Benefits	\$1,002,991.80	\$1,002,991.80	\$0.00
30	Operating Expense	\$280,969.19	\$280,969.19	\$0.00
40	Travel & Per Diem	\$52,680.00	\$52,680.00	\$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	\$29,520.00	\$29,520.00	\$0.00
44	Rentals & Leases	\$8,520.00	\$8,520.00	\$0.00
45	Insurance	\$115,500.00	\$115,500.00	\$0.00
46	Repairs & Maintenance	\$249,780.00	\$249,780.00	\$0.00
47	Printing and Binding	\$1,200.00	\$1,200.00	\$0.00
48	Promotional Activities	\$21,600.00	\$21,600.00	\$0.00
49	Other Charges	\$17,360.00	\$17,360.00	\$0.00
51	Office Supplies	\$37,080.00	\$37,080.00	\$0.00
52.1	Gasoline/Oil/Lube	\$168,658.00	\$168,658.00	\$0.00
52.2	Chemicals	\$1,811,535.00	\$1,811,535.00	\$0.00
52.3	Protective Clothing	\$11,300.00	\$11,300.00	\$0.00
52.4	Misc. Supplies	\$27,790.00	\$27,790.00	\$0.00
52.5	Tools & Implements	\$13,400.00	\$13,400.00	\$0.00
54	Publications & Dues	\$37,781.00	\$37,781.00	\$0.00
55	Training	\$0.00	\$0.00	\$0.00
60	Capital Outlay	\$658,930.00	\$658,930.00	\$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
<b>TOTAL BUDGET AND CHANGES</b>		<b>\$7,023,457.33</b>	<b>\$7,023,457.33</b>	<b>\$0.00</b>
0.001	Reserves - Future Capital Outlay	\$2,193,752.40	\$2,193,752.40	\$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
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$3,925,752.40</b>	<b>\$3,925,752.40</b>	<b>\$0.00</b>
<b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b>		<b>\$10,949,209.73</b>	<b>\$10,949,209.73</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

I certify that the budget shown was adopted on this 8 Day of September 2016

SIGNED: \_\_\_\_\_  
Chairman of the Board, or Clerk of Circuit Court

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

Mosquito Control Program