



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

Submit to:
 Mosquito Control Program
 3125 Conner Blvd, Bldg 6

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 East Flagler

FISCAL YEAR: OCTOBER 1, 2013 - SEPTEMBER 30, 2014

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$1,952,665.00	\$1,952,665.00	
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	\$10,000.00	\$10,000.00	\$0.00
364	Equipment and/or Other Sales	\$0.00	\$0.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$3,000.00	\$3,000.00	\$0.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$1,965,665.00	\$1,965,665.00	\$0.00
Beginning Fund Balance		\$651,211.00	\$651,211.00	\$0.00
Total Budgetary Receipts & Balances		\$2,616,876.00	\$2,616,876.00	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$615,670.00	\$615,670.00	\$0.00
20	Personal Services Benefits	\$294,950.00	\$294,950.00	\$0.00
30	Operating Expense	\$144,361.00	\$144,361.00	\$0.00
40	Travel & Per Diem	\$4,950.00	\$4,950.00	\$0.00
41	Communication Serv	\$26,340.00	\$26,340.00	\$0.00
42	Freight Services	\$4,000.00	\$4,000.00	\$0.00
43	Utility Service	\$19,140.00	\$19,140.00	\$0.00
44	Rentals & Leases	\$14,879.00	\$14,879.00	\$0.00
45	Insurance	\$77,000.00	\$77,000.00	\$0.00
46	Repairs & Maintenance	\$69,150.00	\$69,150.00	\$0.00
47	Printing and Binding	\$500.00	\$500.00	\$0.00
48	Promotional Activities	\$1,750.00	\$1,750.00	\$0.00
49	Other Charges	\$11,130.00	\$11,130.00	\$0.00
51	Office Supplies	\$8,350.00	\$8,350.00	\$0.00
52.1	Gasoline/Oil/Lube	\$41,515.00	\$41,515.00	\$0.00
52.2	Chemicals	\$394,750.00	\$394,750.00	\$0.00
52.3	Protective Clothing	\$7,750.00	\$7,750.00	\$0.00
52.4	Misc. Supplies	\$21,100.00	\$21,100.00	\$0.00
52.5	Tools & Implements	\$5,455.00	\$5,455.00	\$0.00
54	Publications & Dues	\$8,125.00	\$8,125.00	\$0.00
55	Training	\$11,000.00	\$11,000.00	\$0.00
60	Capital Outlay	\$123,800.00	\$123,800.00	\$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)	\$200,000.00	\$200,000.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$2,105,665.00	\$2,105,665.00	\$0.00
0.001	Reserves - Future Capital Outlay	\$111,211.00	\$111,211.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$400,000.00	\$400,000.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$0.00	\$0.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$511,211.00	\$511,211.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$2,616,876.00	\$2,616,876.00	\$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: _____
 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