



**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 32399-1650

**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 Beach Mosquito Control District

FISCAL YEAR: OCTOBER 1, 2013 - SEPTEMBER 30, 2014 (FINAL)

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$1,549,831.00	\$1,549,831.00	
334.1	State Grant	\$9,198.05	\$0.00	\$9,198.05
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$0.00	\$0.00	\$0.00
361	Interest Earnings	\$0.00	\$0.00	\$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		\$1,559,029.05	\$1,549,831.00	\$9,198.05
Beginning Fund Balance		\$237,925.55	\$224,667.04	\$13,258.51
Total Budgetary Receipts & Balances		\$1,796,954.60	\$1,774,498.04	\$22,456.56

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$495,289.60	\$495,289.60	\$0.00
20	Personal Services Benefits	\$360,289.66	\$360,289.66	\$0.00
30	Operating Expense	\$61,644.51	\$61,644.51	\$0.00
40	Travel & Per Diem	\$18,460.00	\$18,460.00	\$0.00
41	Communication Serv	\$9,400.00	\$9,400.00	\$0.00
42	Freight Services	\$1,950.00	\$1,950.00	\$0.00
43	Utility Service	\$11,675.00	\$11,675.00	\$0.00
44	Rentals & Leases	\$2,500.00	\$2,500.00	\$0.00
45	Insurance	\$50,000.00	\$50,000.00	\$0.00
46	Repairs & Maintenance	\$53,100.00	\$53,100.00	\$0.00
47	Printing and Binding	\$1,000.00	\$1,000.00	\$0.00
48	Promotional Activities	\$7,000.00	\$7,000.00	\$0.00
49	Other Charges	\$1,775.00	\$1,775.00	\$0.00
51	Office Supplies	\$98,456.56	\$76,000.00	\$22,456.56
52.1	Gasoline/Oil/Lube	\$28,299.27	\$28,299.27	\$0.00
52.2	Chemicals	\$190,190.00	\$190,190.00	\$0.00
52.3	Protective Clothing	\$2,000.00	\$2,000.00	\$0.00
52.4	Misc. Supplies	\$10,500.00	\$10,500.00	\$0.00
52.5	Tools & Implements	\$1,700.00	\$1,700.00	\$0.00
54	Publications & Dues	\$8,725.00	\$8,725.00	\$0.00
55	Training	\$4,000.00	\$4,000.00	\$0.00
60	Capital Outlay	\$35,000.00	\$35,000.00	\$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)	\$50,000.00	\$50,000.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$1,502,954.60	\$1,480,498.04	\$22,456.56
0.001	Reserves - Future Capital Outlay	\$224,000.00	\$224,000.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$50,000.00	\$50,000.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$20,000.00	\$20,000.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$294,000.00	\$294,000.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$1,796,954.60	\$1,774,498.04	\$22,456.56
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 14th Day of October 2013

SIGNED: Larry Couch Larry Couch, Chairman
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: _____
Bureau of Entomology and Pest Control