



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 Anastasia Mosquito Control District

FISCAL YEAR: OCTOBER 1, 2014 - SEPTEMBER 30, 2015

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$4,348,832.00	\$4,348,832.00	
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)	\$15,000.00	\$15,000.00	\$0.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$4,373,832.00	\$4,373,832.00	\$0.00
Beginning Fund Balance		\$5,133,958.00	\$4,769,375.00	\$364,583.00
Total Budgetary Receipts & Balances		\$9,507,790.00	\$9,143,207.00	\$364,583.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$1,267,602.00	\$1,267,602.00	\$0.00
20	Personal Services Benefits	\$698,446.00	\$698,446.00	\$0.00
30	Operating Expense	\$563,472.00	\$363,472.00	\$200,000.00
40	Travel & Per Diem	\$17,168.00	\$17,168.00	\$0.00
41	Communication Serv	\$25,400.00	\$25,400.00	\$0.00
42	Freight Services	\$2,500.00	\$2,500.00	\$0.00
43	Utility Service	\$26,830.00	\$26,830.00	\$0.00
44	Rentals & Leases	\$15,160.00	\$15,160.00	\$0.00
45	Insurance	\$54,066.00	\$54,066.00	\$0.00
46	Repairs & Maintenance	\$64,500.00	\$64,500.00	\$0.00
47	Printing and Binding	\$500.00	\$500.00	\$0.00
48	Promotional Activities	\$11,500.00	\$11,500.00	\$0.00
49	Other Charges	\$6,325.00	\$6,325.00	\$0.00
51	Office Supplies	\$22,000.00	\$22,000.00	\$0.00
52.1	Gasoline/Oil/Lube	\$89,000.00	\$89,000.00	\$0.00
52.2	Chemicals	\$402,583.00	\$238,000.00	\$164,583.00
52.3	Protective Clothing	\$1,500.00	\$1,500.00	\$0.00
52.4	Misc. Supplies	\$29,400.00	\$29,400.00	\$0.00
52.5	Tools & Implements	\$3,300.00	\$3,300.00	\$0.00
54	Publications & Dues	\$14,765.00	\$14,765.00	\$0.00
55	Training	\$14,000.00	\$14,000.00	\$0.00
60	Capital Outlay	\$4,166,000.00	\$4,166,000.00	\$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)	\$784,458.00	\$784,458.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$8,280,475.00	\$7,915,892.00	\$364,583.00
0.001	Reserves - Future Capital Outlay	\$0.00	\$0.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$1,120,219.00	\$1,120,219.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$107,096.00	\$107,096.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$1,227,315.00	\$1,227,315.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$9,507,790.00	\$9,143,207.00	\$364,583.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 25 Day of Sept 20 2014

SIGNED: Catherine B. Brandhorst
 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: Harvey D. Reese 10/2/14
 Bureau of Entomology and Pest Control