



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

Submit to:
 Mosquito Control Program
 3125 Conner Blvd, Suite E
 Tallahassee, FL 32399-1650

ANNUAL CERTIFIED BUDGET FOR ARTHROPOD CONTROL

NICOLE "NIKKI" FRIED
 COMMISSIONER

Rule 5E-13.027, F.A.C.
 Telephone: (850) 617-7911; Fax (850) 617-7939

County or District Martin County

FISCAL YEAR: **OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$1,438,780.00	\$1,438,780.00	
334.1	State Grant	\$41,645.44	\$0.00	\$41,645.44
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		\$1,480,425.44	\$1,438,780.00	\$41,645.44
Beginning Fund Balance		\$0.00	\$0.00	\$0.00
Total Budgetary Receipts & Balances		\$1,480,425.44	\$1,438,780.00	\$41,645.44

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$565,592.00	\$565,592.00	\$0.00
20	Personal Services Benefits	\$175,147.00	\$175,147.00	\$0.00
30	Operating Expense	\$252,052.00	\$252,052.00	\$0.00
40	Travel & Per Diem	\$4,746.00	\$4,746.00	\$0.00
41	Communication Serv	\$2,500.00	\$2,500.00	\$0.00
42	Freight Services	\$600.00	\$600.00	\$0.00
43	Utility Service	\$9,360.00	\$9,360.00	\$0.00
44	Rentals & Leases	\$2,107.00	\$2,107.00	\$0.00
45	Insurance	\$0.00	\$0.00	\$0.00
46	Repairs & Maintenance	\$32,038.00	\$32,038.00	\$0.00
47	Printing and Binding	\$1,000.00	\$1,000.00	\$0.00
48	Promotional Activities	\$0.00	\$0.00	\$0.00
49	Other Charges	\$54,750.00	\$54,750.00	\$0.00
51	Office Supplies	\$950.00	\$950.00	\$0.00
52.1	Gasoline/Oil/Lube	\$38,304.00	\$38,304.00	\$0.00
52.2	Chemicals	\$231,751.00	\$231,751.00	\$0.00
52.3	Protective Clothing	\$2,500.00	\$2,500.00	\$0.00
52.4	Misc. Supplies	\$44,968.00	\$44,968.00	\$0.00
52.5	Tools & Implements	\$0.00	\$0.00	\$0.00
54	Publications & Dues	\$390.00	\$390.00	\$0.00
55	Training	\$3,525.00	\$3,525.00	\$0.00
60	Capital Outlay	\$16,500.00	\$16,500.00	\$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)	\$0.00	\$0.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$1,438,780.00	\$1,438,780.00	\$0.00
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	\$0.00	\$0.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$0.00	\$0.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$0.00	\$0.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$1,438,780.00	\$1,438,780.00	\$0.00
ENDING FUND BALANCE		\$41,645.44	\$0.00	\$41,645.44

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