



ADAM H. PUTNAM

**ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL**

Chapter 388.341, F.S.

**Wackhead Ridg County Mosquito Control District FISCAL YEAR OCTOBER 1, 2011 - SEPTEMBER 30, 2012**

RECEIPTS				
Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$ 62,390.00	\$ 62,390.00	\$ -
334.1	State Grant	\$ 9,198.05	\$ -	\$ 9,198.05
362	Equipment Rentals	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -
361	Interest Earnings	\$ -	\$ -	\$ -
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -
369	Misc/Refunds (prior yr expenditures)	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 71,588.05</b>	<b>\$ 62,390.00</b>	<b>\$ 9,198.05</b>
<b>Beginning Fund Balance</b>		<b>\$ 148,851.93</b>	<b>\$ 135,201.31</b>	<b>\$ 13,650.62</b>
<b>Total Budgetary Receipts &amp; Balances</b>		<b>\$ 220,439.98</b>	<b>\$ 197,591.31</b>	<b>\$ 22,848.67</b>
EXPENDITURES				
Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$ 52,000.00	\$ 37,650.00	\$ 14,350.00
20	Per Serv Benefits	\$ 3,500.00	\$ 3,500.00	\$ -
30	Operating Expense	\$ 24,000.00	\$ 24,000.00	\$ -
40	Travel & Per Diem	\$ 2,000.00	\$ 2,000.00	\$ -
41	Communication Serv	\$ 2,500.00	\$ 2,500.00	\$ -
42	Freight Services	\$ -	\$ -	\$ -
43	Utility Service	\$ 500.00	\$ 500.00	\$ -
44	Rentals & Leases	\$ -	\$ -	\$ -
45	Insurance	\$ 8,000.00	\$ 8,000.00	\$ -
46	Repairs & Maint	\$ 4,000.00	\$ 4,000.00	\$ -
47	Printing and Binding	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -
49	Other Charges	\$ 3,000.00	\$ 3,000.00	\$ -
51	Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ -
52.1	Gasoline/Oil/Lube	\$ 3,000.00	\$ 3,000.00	\$ -
52.2	Chemicals	\$ 45,000.00	\$ 45,000.00	\$ -
52.3	Protective Clothing	\$ 1,000.00	\$ 1,000.00	\$ -
52.4	Misc. Supplies	\$ 1,000.00	\$ 1,000.00	\$ -
52.5	Tools & Implements	\$ 1,000.00	\$ 1,000.00	\$ -
54	Publications & Dues	\$ 1,500.00	\$ 1,500.00	\$ -
55	Training	\$ 1,000.00	\$ 1,000.00	\$ -
60	Capital Outlay	\$ 46,439.98	\$ 37,941.31	\$ 8,498.67
71	Principal	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 19,000.00	\$ 19,000.00	\$ -
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHANGES</b>		<b>\$ 220,439.98</b>	<b>\$ 197,591.31</b>	<b>\$ 22,848.67</b>
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ -	\$ -	\$ -
0.004	Reserves - Sick and Annual Leave Trans Out	\$ -	\$ -	\$ -
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b>		<b>\$ 220,439.98</b>	<b>\$ 197,591.31</b>	<b>\$ 22,848.67</b>
<b>ENDING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

I certify that the budget shown was adopted on this Day of SEPTEMBER 2011

SIGNED: \_\_\_\_\_ DATE \_\_\_\_\_ 2011.

Chairman of the Board, or Clerk of Circuit Court

SIGNED: \_\_\_\_\_ DATE \_\_\_\_\_ 2011.

Bureau of Entomology and Pest Control

County of \_\_\_\_\_

I, \_\_\_\_\_, a Notary Public, certify the signature of the contractor on the foregoing and the document is a true, correct, complete and unaltered copy of the Annual Certified Budget.

\_\_\_\_\_  
 Notary Public  
 My Commission Expires: \_\_\_\_\_