

FDACS-13623 Rev 09/23

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

#### DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Submit to:
Mosquito Control Program
Mosquito Control Reports@FDACS.gov
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

RECOMMENDED FOR APPROVAL: Darrin Dunwald, Director			PREPARED BY:	Cammie Henderson, Finance												
DATE: 7/15/2024									DATE: 7/15/							
APPROVED BY: Shalinda Woods FDACS Mosquito Control Program Representative DATE: 9/4/2024			COUNTY or DISTRICT South Walton County				squito Control Dis	strict	APPROVED BY:  DATE: 7/15/	Kristine Faulk, Chairperson Austine Faul Chairman of the Board, or Clerk of Circuit Court						
PAGE	1 OF 4						TO BE PA	ND FROM		PROGRAM ELEMENTS						
ACCOUNT	TIT	TLE		RATE OR UNIT	TOTAL COST		LOCAL	STATE	GENERAL EXPENSE							
		EIPTS				<b>E</b>										WE ST
311	Ad Valorem (Current/Delinque	ent)	38272614317	0.2245	\$ 8,592,201.91	\$	8,592,201.91		<u> </u>							
334.1	State Grant															
362	Equipment Rentals			<u> </u>		_					<u> </u>					
337	Grants and Donations															
331	Oranas and Donasions					$\vdash$				<u> </u>		-				
361	Interest Earnings				\$ 200,000.00	\$	200,000.00									
364	Equipment and/or Other Sale	e							1							
304	Equipment and of other oals			<del>                                     </del>		_				-						
369	Misc./Refunds (prior yr expen	nditures)			\$ 1,500.00	\$	1,500.00									
				ļ							<u> </u>					
380	Other Sources				\$ 1,000.00	\$	1,000.00					-				
389	Loans									_						
				<del>                                     </del>		-										
TOTAL REC	CEIPTS				\$ 8,794,701,91	\$	8,794,701.91	\$ -	\$ -							
BEGINNING	FUND BALANCE					\$		\$ -								
TOTAL BUI	DGETARY RECEIPTS AND B	ALANCES			\$ 8,794,701.91	\$	8,794,701.91	\$ -	\$ -				The state of			
	Total Expenses			-	\$ 7,164,687.59	\$	7,164,687.59	s -				-		-		
	Total Reserves				\$ 1,630,000.00		1,630,000.00		+							
	Grand Total				\$ 14.32		14.32									



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PAGE	2 OF 4				TO BE P		PAID FROM			PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL							
	EXPENDITURES					Value Value			Navie I				R See		
10	Personal Services			\$ 1,545,751.00	\$ 1,545,751.00	-									
20	Personal Services Benefits			\$ 846,867.55	\$ 846,867.55										
30	Operating Expense			\$ 447,244.04	\$ 447,244.04										
40	Travel & Per Diem			\$ 10,000.00	\$ 10,000.00										
41	Communication Serv	-		\$ 19,000.00	\$ 19,000.00										
42	Freight Services			\$ 10,400.00	\$ 10,400.00										
43	Utility Service			\$ 14,000.00	\$ 14,000.00										
44	Rentals & Leases			\$ 25,000.00	\$ 25,000.00										
45	Insurance			\$ 95,000.00	\$ 95,000.00								-		
46	Repairs & Maintenance			\$ 57,500.00	\$ 57,500.00		7.								
47	Printing and Binding			\$ 5,000.00	\$ 5,000.00			,							
48	Promotional Activities			\$ 15,000.00	\$15,000.00										
49	Other Charges			\$ 6,000.00	\$ 6,000.00										
51	Office Supplies			\$ 26,800.00	\$ 26,800.00			-							
52.1	Gasoline/Oil/Lube			\$ 50,000.00	\$ 50,000.00		× ×								
52.2	Chemicals			\$ 500,000.00	\$ 500,000.00										
52.3	Protective Clothing			\$ 10,000.00	\$ 10,000.00										



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DATE:  APPROVED  DATE:	7/15/2024  D BY: Shalinda Woods  FDACS Mosquito Control Program Representative  9/4/2024	COUNTY	or DISTRICT	South Walton Coun	nty Mosquito Control District		DATE: 7/15/ APPROVED BY:  DATE: 7/15/	Kristine Faul Chalrman of the	aulk, Chairperson f the Board, or Clerk of Circuit Court					
PAGE	3 2 OF 4				TO BE P		AID FROM		PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
	EXPENDITURES													
52.4	Misc. Supplies			\$ 62,000.00	\$ 62,000.00									
52.5	Tools & Implements			\$ 4,000.00	\$ 4,000.00									
54	Publications & Dues			\$ 24,000.00	\$ 24,000.00			-						
55	Training			\$ 5,000.00	\$ 5,000.00	,								
60	Capital Outlay			\$ 2,686,125.00	\$ 2,686,125.00									
71	Principal													
72	Interest													
81	Aids to Government Agencies													
83	Other Grants and Aids													
89	Contingency (Current Year)			\$ 700,000.00	\$ 700,000.00									
99	Payment of Prior Year Accounts													
Other	Please Select Other Accounting Code	Subtotal	-	\$ 7,164,687.59	\$ 7,164,687.59									
Other	Please Select Other Accounting Code			<u> </u>										
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APPROVED		COUNTY or	DISTRICT	South Walton County	Mosquito Control District		APPROVED BY: Kristine Faulk, Chairperson Chalrman of the Board, or Clerk DATE: 7/15/2024				of Circuit Court				
PAGE	4 OF 4				TO BE PA		ID FROM	PROGRAM E				ELEMENTS			
		PERIOD OR	RATE OR				GENERAL								
ACCOUNT	TITLE RESERVES	QUANTITY	UNIT	TOTAL COST	LOCAL	STATE	EXPENSE	CAPITAL							
0.001	Reserves - Future Capital Outlay			4 4 4 4 4 4 4 4 4	4 4 000 000 00										
0.001	1 dia o ouplas oussy			\$ 1,600,000.00	\$ 1,600,000.00	-	<del>                                     </del>						$\rightarrow$		
0.002	Reserves - Self-Insurance			l			<del> </del>						-		
0.002													-		
0.003	Reserves - Cash Balance to be Carried Forward						†						$\overline{}$		
							<del></del>								
0.004	Reserves - Sick and Annual Leave Trans Out			\$ 30,000.00	\$ 30,000.00										
	Total Reserves			\$ 1,630,000.00	\$ 1,630,000.00										
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