

BUDGET SUMMARY

South Walton County Mosquito Control District - Fiscal Year 2013-2014

General Fund 0.1379
 Voted Debt 0.0000

ESTIMATED REVENUES	LOCAL FUND	STATE FUND	TOTAL ALL FUNDS
Taxes:			
District Ad Valorem Taxes	1,321,868		1,321,868
District Ad Valorem Taxes			
State Aid - Mosquito Control		14,728	14,728
TOTAL SOURCES	1,321,868	14,728	1,336,596
Transfers In			
Fund Balances/Reserves/Net Assets	378,826	3,013	381,839
TOTAL REVENUES, TRANSFERS & BALANCES	1,700,694	17,741	1,718,435
EXPENDITURES:			
Personal Services	656,776		656,776
Personal Services Benefits	312,383		312,383
Operating Expense	76,700		76,700
Travel and Per Diem	7,000		7,000
Communication Services	7,800		7,800
Freight Services	2,400		2,400
Utility Services	9,575		9,575
Rentals and Leases	4,250		4,250
Insurance	35,000		35,000
Repair and Maintenance Service	35,150		35,150
Printing and Binding	300		300
Promotional Activities	4,000		4,000
Other Current Charges & Obligations	2,365		2,365
Office Supplies and Materials	3,000		3,000
Gasoline, Oil and Lubricants	46,835		46,835
Chemicals, Solvents and Additives	123,919	17,741	141,660
Clothing and Wearing Apparel	2,500		2,500
Miscellaneous Supplies & Incidental	18,000		18,000
Tools and Small Implements	2,000		2,000
Books, Publications, Subscriptions, Memberships	3,140		3,140
Training	9,000		9,000
Capital Outlay	5,000		5,000
Contingency	58,000		58,000
TOTAL EXPENDITURES	1,425,093	17,741	1,442,834
Transfers Out			
Fund Balances/Reserves/Net Assets	275,601		275,601
TOTAL APPROPRIATED EXPENDITURES			
TRANSFERS, RESERVES & BALANCES	1,700,694	17,741	1,718,435

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.