

Workplan Budget Summary

South Walton County Mosquito Control District - Fiscal Year 2017-2018

| | LOCAL FUND | STATE FUND | TOTAL ALL FUNDS |
|---|------------------|---------------|--------------------|
| Taxes: | | | |
| District Ad Valorem Taxes | 2,409,532 | | 2,409,532 |
| Millage Per \$1000 | 0.1628 | | |
| State Aid - Mosquito Control | | | 0 |
| TOTAL SOURCES | 2,409,532 | 0 | 2,409,532 |
| Estimated Carry-over | 1,481,234 | 25 | 1,481,259 |
| TOTAL REVENUES, TRANSFERS & BALANCES | 3,890,766 | 25 | 3,890,791 |
| EXPENDITURES: | | | |
| Personal Services | 808,770 | | 808,770 |
| Personal Services Benefits | 423,146 | | 423,146 |
| Operating Expense | 331,089 | | 331,089 |
| Travel and Per Diem | 19,500 | | 19,500 |
| Communication Services | 12,500 | | 12,500 |
| Freight Services | 2,900 | | 2,900 |
| Utility Services | 10,650 | | 10,650 |
| Rentals and Leases | 53,250 | | 53,250 |
| Insurance | 45,000 | | 45,000 |
| Repair and Maintenance Service | 58,200 | | 58,200 |
| Printing and Binding | 500 | | 500 |
| Promotional Activities | 9,000 | | 9,000 |
| Other Current Charges & Obligations | 5,000 | 25 | 5,025 |
| Office Supplies and Materials | 5,000 | | 5,000 |
| Gasoline, Oil and Lubricants | 27,250 | | 27,250 |
| Chemicals, Solvents and Additives | 175,700 | | 175,700 |
| Clothing and Wearing Apparel | 6,500 | | 6,500 |
| Miscellaneous Supplies & Incidental | 35,500 | | 35,500 |
| Tools and Small Implements | 7,025 | | 7,025 |
| Books, Publications, Subscriptions, Memberships | 9,085 | | 9,085 |
| Training | 11,995 | 2,005 | 14,000 |
| Capital Outlay | 153,477 | | 153,477 |
| Contingency | 198,000 | | 198,000 |
| TOTAL EXPENDITURES | 2,409,037 | 2,030 | 2,411,067 |
| Reserves | 1,481,729 | | 1,481,729 |
| TOTAL EXPENDITURES & RESERVES | 3,890,766 | 2,030 | 3,892,796 |