

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

FOR COUNTY OR DISTRICT USE ONLY

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

Rule 5E-13.022, F.A.C.
Telephone Number (850) 617-7911

RECOMMENDED FOR APPROVAL: DATE: APPROVED BY: Mosquito Control Program DATE:			FOR FISCA		OCTOBER 1, 20 22 PTEMBER 30, 20 23	PREPARED BY: Sherry Burroughs DATE: 7/12/2007								
		COUNTY	or DISTRICT	Indian River Mosqui AUTHORITY: CHAPTER 388			APPROVED BY	f; Matt Erpen 2/2022	nbeck M. Tuybulah Chairman, Board of County Commissioners					
PAGE	<u>1</u> OF <u>4</u>					TO BE PAI	D FROM		PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
	RECEIPTS								OPEB Trust					
311	Ad Valorem (Current/Delinquent)	.2500	@ 95%	\$ 5,543,598.00	\$ 5,543,598.00									
334.1	State Grant			\$ -										
362	Equipment Rentals			\$ -										
337	Grants and Donations			\$ 6,600.00	\$3,000.00				\$ 3,600.00					
361	Interest Earnings			\$ - \$ 7,455.00	\$6,000.00	\$25.00	_		\$ 1,430.00					
364	Equipment and/or Other Sales			\$ - \$ 3,000.00		\$3,000		(9)						
369	Misc./Refunds (prior yr expenditures)			\$ -										
380	Other Sources			\$ - \$ -										
389	Loans			\$ - \$ -										
	Beginning Cash Balance			\$ - \$ 2,530,369.00	\$ 2,297,975.00	\$ 500.00)		\$ 231,894.00					
	Total Budgetary Receipts & Cash Balance			\$ 8,091,022.00	\$ 7,850,573.00	\$ 3,525.00)		\$ 236,924.00					
				1000										



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RECOMMENDED FOR APPROVAL: DATE: APPROVED BY: Mosquito Control Program DATE:		FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 22 ENDING SEPTEMBER 30, 20 23							PREPARED BY: Sherry Burroughs DATE: 712 2022							
		PAGE	2 OF 4							PROGRAM ELEMENTS						
ACCOUNT	TITLE	PERIOD OR RATE OR QUANTITY UNIT		TOTAL COST	LOCAL		TO BE PAID STATE	GENERAL EXPENSE	CAPITAL							
5	EXPENDITURES									OPEB Trust						
10	Personal Services			\$ 2,246,110.08 \$ -	\$	2,246,110.08										
20	Personal Services Benefits			\$ 1,132,124.83	\$	1,111,076.83				\$21,048.00						
30	Operating Expense			\$ - \$ 1,231,015.00	\$	1,229,215.00				\$ 1,800.00						
40	Travel & Per Diem			\$ - \$ 39,330.00	\$	39,330.00										
41	Communication Serv			\$ - \$ 25,000.00	\$	25,000.00										
				\$ -												
42	Freight Services	v		\$ 1,000.00 \$ -	\$	1,000.00										
43	Utility Service			\$ 25,000.00	\$	25,000.00										
				\$ -		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
44	Rentals & Leases			\$ 12,669.00	\$	12,669.00										
				\$ -												
45	Insurance			\$ 83,000.00	\$	83,000.00										
				\$ -	_											
46	Repairs & Maintenance			\$ 382,785.50	\$	382,785.50										
47	Printing and Binding		+	\$ 400.00	-	400.00										
4/	Finding and Onlong		-	\$ 400.00	\$	400.00										
48	Promotional Activities			\$ 2,500.00	\$	2,500.00										
40				\$ 2,500.00	1	2,500.00										
49	Other Charges		1	\$ 4,215.00	\$	4,000.00				\$ 215.00						
				\$ -	Ť	.,,555.30				2.5.50						
51	Office Supplies			\$ 67,650.00	\$	67,650.00										
				\$ -												
52.1	Gasoline/Oil/Lube			\$ 128,250.00	\$	128,250.00										
				\$ -												
52.2	Chemicals			\$ 1,104,733.61	\$	1,101,208.61	\$ 3,525.00									
		-		\$ -												
52.3	Protective Clothing			\$ 5,500.00	\$	5,500.00		16								
				\$ -												

52.4	Misc. Supplies	\$ 58,685.00	\$ 58,685.00						
		\$ -							
52.5	Tools & Implements	\$ 4,200.00	\$ 4,200.00						
		\$ -							
54	Publications & Dues	\$ 16,500.00	\$ 16,500.00						
		\$ -							
55	Training	\$ 8,900.00	\$ 8,900.00						
		\$ -							
60	Capital Outlay	\$ 425,510.00	\$ 425,510.00						
		\$ -							
71	Principal	\$ -							
	w.	\$ -							
72	Interest	\$ -					*		
		\$ -							
81	Aids to Government Agencies	\$ -							
		\$ -							
83	Other Grants and Aids	\$ -							
		\$ -							
89	Contingency (Current Year)	\$ 603,483.00	\$ 603,083.00			\$ 400.00			
		\$ -							
99	Payment of Prior Year Accounts	\$ -	;						
	Total Expenditures	\$ 7,608,561.02	\$ 7,581,573.02	\$ 3,525.00	\$ -	\$23,463.00			
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APPROVEI	APPROVED BY: Mosquito Control Program		COUNTY OF DISTRICT AUTHORITY: CHAPTER 388,341, F.S.						APPROVED BY: Matt Erpenbeck CHAIRMAN, BOARD OF COUNTY COMMISSIONERS DATE: 7/12/2022							
PAGE	4 OF 4	TO BE P					PAID FROM		PROGRAM ELEMENTS							
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL								
	RESERVES								OPEB Trust							
0.001	Reserves - Future Capital Outlay				\$ 200,000.00											
0.002	Reserves - Self-Insurance															
0.003	Reserves - Cash Balance to be Carried Forward					19			\$ 213,461.00							
0.004	Reserves - Sick and Annual Leave Trans Out				\$ 69,000.00											
	Total				\$ 269,000.00				\$ 213,461.00							
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