



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

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

ANNUAL CERTIFIED BUDGET FOR ARTHROPOD CONTROL

NICOLE "NIKKI" FRIED
COMMISSIONER

Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7911; Fax (850) 617-7939

County or District Indian River Mosquito Control District

FISCAL YEAR: **OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$4,554,752.00	\$ 4,554,752	
334.1	State Grant	\$0.00	\$ -	\$0.00
362	Equipment Rentals	\$0.00	\$ -	\$0.00
337	Grants and Donations	\$0.00	\$ -	\$0.00
361	Interest Earnings	\$35,020.00	\$ 35,000	\$ 20
364	Equipment and/or Other Sales	\$28,000.00	\$ -	\$ 28,000
369	Misc./Refunds (prior yr expenditures)	\$35.00	\$ 35	\$ -
380	Other Sources	\$0.00	\$ -	\$ -
389	Loans	\$0.00	\$ -	\$ -
TOTAL RECEIPTS		\$4,617,807.00	\$4,589,787.00	\$28,020.00
Beginning Fund Balance		\$2,000,000.00	\$ 2,000,000	\$0.00
Total Budgetary Receipts & Balances		\$6,617,807.00	\$6,589,787.00	\$28,020.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$2,237,491.00	\$ 2,237,491	\$0.00
20	Personal Services Benefits	\$829,700.00	\$ 829,700	\$0.00
30	Operating Expense	\$226,631.00	\$ 226,631	\$0.00
40	Travel & Per Diem	\$26,500.00	\$ 26,500	\$0.00
41	Communication Serv	\$15,500.00	\$ 15,500	\$0.00
42	Freight Services	\$1,200.00	\$ 1,200	\$0.00
43	Utility Service	\$16,500.00	\$ 16,500	\$0.00
44	Rentals & Leases	\$440,920.00	\$ 440,920	\$0.00
45	Insurance	\$65,000.00	\$ 65,000	\$0.00
46	Repairs & Maintenance	\$130,350.00	\$ 130,350	\$0.00
47	Printing and Binding	\$500.00	\$ 500	\$0.00
48	Promotional Activities	\$1,100.00	\$ 1,100	\$0.00
49	Other Charges	\$4,850.00	\$ 4,850	\$0.00
51	Office Supplies	\$38,500.00	\$ 38,500	\$0.00
52.1	Gasoline/Oil/Lube	\$94,500.00	\$ 94,500	\$0.00
52.2	Chemicals	\$1,182,576.00	\$ 1,154,556	\$ 28,020
52.3	Protective Clothing	\$6,000.00	\$ 6,000	\$0.00
52.4	Misc. Supplies	\$37,500.00	\$ 37,500	\$0.00
52.5	Tools & Implements	\$2,000.00	\$ 2,000	\$0.00
54	Publications & Dues	\$12,500.00	\$ 12,500	\$0.00
55	Training	\$6,500.00	\$ 6,500	\$0.00
60	Capital Outlay	\$683,700.00	\$ 683,700	\$0.00
71	Principal	\$0.00	\$ -	\$0.00
72	Interest	\$0.00	\$ -	\$0.00
81	Aids to Government Agencies	\$0.00	\$ -	\$0.00
83	Other Grants and Aids	\$0.00	\$ -	\$0.00
89	Contingency (Current Year)	\$367,789.00	\$ 367,789	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$ -	\$0.00
TOTAL BUDGET AND CHANGES		\$6,427,807.00	\$6,399,787.00	\$28,020.00
0.001	Reserves - Future Capital Outlay	\$90,000.00	\$ 90,000	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$ -	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$0.00	\$ -	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$100,000.00	\$ 100,000	\$0.00
TOTAL RESERVES ENDING BALANCE		\$190,000.00	\$190,000.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$6,617,807.00	\$6,589,787.00	\$28,020.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 22nd Day of September 2019

SIGNED: _____
Chairman of the Board, or Clerk of Circuit Court

APPROVED: State of Florida Department of Agriculture and Consumer Services, Mosquito Control Program

SIGNED: Stephane Yoon 10/2/19
Mosquito Control Program



APPROVED