



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

ANNUAL CERTIFIED BUDGET FOR ARTHROPOD CONTROL

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

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

FISCAL YEAR: 2022-2023

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$5,543,598.00	\$5,543,598.00	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$3,000.00	\$3,000.00	\$0.00
361	Interest Earnings	\$6,025.00	\$6,000.00	\$25.00
364	Equipment and/or Other Sales	\$3,000.00	\$0.00	\$3,000.00
369	Misc./Refunds (prior yr expenditures)	\$0.00	\$0.00	\$0.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$5,555,623.00	\$5,552,598.00	\$3,025.00
Beginning Fund Balance		\$2,402,897.79	\$2,402,135.00	\$762.79
Total Budgetary Receipts & Balances		\$7,958,520.79	\$7,954,733.00	\$3,787.79

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$2,246,110.08	\$2,246,110.08	\$0.00
20	Personal Services Benefits	\$1,130,825.31	\$1,130,825.31	\$0.00
30	Operating Expense	\$1,237,715.00	\$1,237,715.00	\$0.00
40	Travel & Per Diem	\$39,330.00	\$39,330.00	\$0.00
41	Communication Serv	\$25,000.00	\$25,000.00	\$0.00
42	Freight Services	\$1,000.00	\$1,000.00	\$0.00
43	Utility Service	\$25,000.00	\$25,000.00	\$0.00
44	Rentals & Leases	\$12,669.00	\$12,669.00	\$0.00
45	Insurance	\$83,000.00	\$83,000.00	\$0.00
46	Repairs & Maintenance	\$380,785.50	\$380,785.50	\$0.00
47	Printing and Binding	\$400.00	\$400.00	\$0.00
48	Promotional Activities	\$2,500.00	\$2,500.00	\$0.00
49	Other Charges	\$4,000.00	\$4,000.00	\$0.00
51	Office Supplies	\$73,340.00	\$73,340.00	\$0.00
52.1	Gasoline/Oil/Lube	\$128,250.00	\$128,250.00	\$0.00
52.2	Chemicals	\$1,104,996.40	\$1,101,208.61	\$3,787.79
52.3	Protective Clothing	\$5,500.00	\$5,500.00	\$0.00
52.4	Misc. Supplies	\$58,685.00	\$58,685.00	\$0.00
52.5	Tools & Implements	\$4,200.00	\$4,200.00	\$0.00
54	Publications & Dues	\$16,500.00	\$16,500.00	\$0.00
55	Training	\$8,900.00	\$8,900.00	\$0.00
60	Capital Outlay	\$425,510.00	\$425,510.00	\$0.00
71	Principal	\$0.00	\$0.00	\$0.00
72	Interest	\$0.00	\$0.00	\$0.00
81	Aids to Government Agencies	\$0.00	\$0.00	\$0.00
83	Other Grants and Aids	\$0.00	\$0.00	\$0.00
89	Contingency (Current Year)	\$615,304.50	\$615,304.50	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$7,629,520.79	\$7,625,733.00	\$3,787.79
0.001	Reserves - Future Capital Outlay	\$260,000.00	\$260,000.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$0.00	\$0.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$69,000.00	\$69,000.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$329,000.00	\$329,000.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$7,958,520.79	\$7,954,733.00	\$3,787.79
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 20th Day of September 20 22.

SIGNED: M. Espenbach
Chairman of the Board, or Clerk of Circuit Court

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

SIGNED: _____
Mosquito Control Program