



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 District

FISCAL YEAR: OCTOBER 1, 2020 - SEPTEMBER 30, 2021

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$4,670,296.00	\$4,670,296.00	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$75,000.00	\$75,000.00	\$0.00
361	Interest Earnings	\$25,005.00	\$25,000.00	\$5.00
364	Equipment and/or Other Sales	\$20,000.00	\$0.00	\$20,000.00
369	Misc./Refunds (prior yr expenditures)	\$5,035.00	\$35.00	\$5,000.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$4,795,336.00	\$4,770,331.00	\$25,005.00
Beginning Fund Balance		\$1,500,000.00	\$1,500,000.00	\$0.00
Total Budgetary Receipts & Balances		\$6,295,336.00	\$6,270,331.00	\$25,005.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$2,187,582.00	\$2,187,582.00	\$0.00
20	Personal Services Benefits	\$910,916.00	\$910,916.00	\$0.00
30	Operating Expense	\$242,184.00	\$242,184.00	\$0.00
40	Travel & Per Diem	\$25,000.00	\$25,000.00	\$0.00
41	Communication Serv	\$24,500.00	\$24,500.00	\$0.00
42	Freight Services	\$1,200.00	\$1,200.00	\$0.00
43	Utility Service	\$15,500.00	\$15,500.00	\$0.00
44	Rentals & Leases	\$414,628.00	\$414,628.00	\$0.00
45	Insurance	\$68,250.00	\$68,250.00	\$0.00
46	Repairs & Maintenance	\$209,150.00	\$209,150.00	\$0.00
47	Printing and Binding	\$500.00	\$500.00	\$0.00
48	Promotional Activities	\$1,100.00	\$1,100.00	\$0.00
49	Other Charges	\$3,500.00	\$3,500.00	\$0.00
51	Office Supplies	\$59,000.00	\$59,000.00	\$0.00
52.1	Gasoline/Oil/Lube	\$70,000.00	\$70,000.00	\$0.00
52.2	Chemicals	\$1,038,071.00	\$1,013,066.00	\$25,005.00
52.3	Protective Clothing	\$6,000.00	\$6,000.00	\$0.00
52.4	Misc. Supplies	\$40,700.00	\$40,700.00	\$0.00
52.5	Tools & Implements	\$1,250.00	\$1,250.00	\$0.00
54	Publications & Dues	\$12,500.00	\$12,500.00	\$0.00
55	Training	\$6,500.00	\$6,500.00	\$0.00
60	Capital Outlay	\$651,925.00	\$651,925.00	\$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)	\$236,380.00	\$236,380.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$6,226,336.00	\$6,201,331.00	\$25,005.00
0.001	Reserves - Future Capital Outlay	\$0.00	\$0.00	\$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		\$69,000.00	\$69,000.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$6,295,336.00	\$6,270,331.00	\$25,005.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 29th Day of September 2020

SIGNED: _____
 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



APPROVED