

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Submit to: Mosquito Control Program MosquitoControlReports@FDACS.gov 3125 Conner Blvd, Suite E Tallahassee, FL 32399-1650

Rule 5E-13.022, F.A.C.
Telephone: (850) 617-7911; Fax: (850) 617-7939

RECOMMENDED FOR APPROVAL:		F	OR FISCAL YEAR BEGINNI ENDING	ING OCTOBER 1, 20 SEPTEMBER 30, 20		PREPARED BY: Sherry Burroughs DATE: 7/9/2024								
DATE:														
APPROVED BY: FDACS Mosquito Control Program Representative DATE:		COUNTY or DISTRICT	Indian River Mosquito Co	ntrol District		APPROVED BY: Anna Kirkland Character of Circuit Court DATE: 7/9/2024								
PAGE	1 OF 3				TO BE	PAID FROM		PROGRAM ELEMENTS						
ACCOUNT	TITLE	RATE OF UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE								
	RECEIPTS						OPEB				The state of			
311	Ad Valorem (Current/Delinquent)	0.2400 @ 95%	\$ 6,673,869.00	\$ 6,673,869.00										
334.1	State Grant				\$ -				9					
					\$ -									
362	Equipment Rentals		\$ -											
337	Grants and Donations		\$ 10,400.00	\$ 5,000.00			\$ 5,400.00							
361	Interest Earnings		\$ 24,449.00	\$ 15,000.00	\$ 15.00		\$ 9,434.00							
364	Equipment and/or Other Sales		\$ 5,000.00		\$ 5,000.00									
369	Misc./Refunds (prior yr expenditures)		\$ 6,000.00	\$ 6,000.00										
380	Other Sources		\$ -											
389	Loans		\$ -											
TOTAL REG	CEIPTS		\$ 6,719,718.00	\$ 6,699,869.00	\$ 5.015.00	¢	\$ 14,834.00							
BEGINNING	FUND BALANCE		\$ 3,569,697.00			_	\$ 227,065.00							
TOTAL BUDGETARY RECEIPTS AND BALANCES			\$ 10,289,415.00		and the second second	\$ -	\$ 241,899.00							
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FDACS-1362	3 Rev. 09/23	1												



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PAGE	2 OF 3				TO BE PA			PROGRAM ELEMENTS							
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL							
	EXPENDITURES								OPEB						
10	Personal Services			\$ 2,625,619.23	\$ 2,625,619.23										
20	Personal Services Benefits			\$ 1,390,117.14	\$ 1,368,860.14				\$ 21,257.00						
30	Operating Expense			\$ 1,449,073.40	\$ 1,447,573.40				\$ 1,500.00						
40	Travel & Per Diem			\$ 60,388.00	\$ 60,388.00										
41	Communication Serv			\$ 26,710.00	\$ 26,710.00										
42	Freight Services			\$ 1,500.00	\$ 1,500.00										
43	Utility Service			\$ 25,000.00	\$ 25,000.00										
44	Rentals & Leases			\$ 18,000.00	\$ 18,000.00										
45	Insurance			\$ 130,556.57	\$ 130,556.57										
46	Repairs & Maintenance			\$ 426,952.00	\$ 426,952.00		÷								
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47	Printing and Binding			\$ 2,000.00	\$ 2,000.00										
48	Promotional Activities			\$ 10,200.00	\$ 10,200.00						_	<u> </u>			
49	Other Charges			\$ 4,215.00	\$ 4,000.00				\$ 215.00			-			
and the state of the state of				Ψ,213.00	4,000.00				\$ 213.00			\vdash			
51	Office Supplies			\$ 114,715.40	\$ 114,715.40										
52.1	Gasoline/Oil/Lube			0 010000					+						
02.1				\$ 91,000.00	\$ 91,000.00				+		+	+-+			
52.2	Chemicals			\$ 1,366,891.66	\$ 1,361,376.66	\$ 5,515.00									
52.3	Protective Clothing	70. (2.0)		\$ 4,876.00	\$ 4,876.00							+			

52.4	Misc. Supplies	\$ 127,913.99	\$ 127,913.99								
52.5	Tools & Implements	\$ 5,500.00	\$ 5,500.00								
54	Publications & Dues	\$ 24,592.00	\$ 24,592.00			•					
	Table						<i>'</i>				
55	Training	\$ 22,397.00	\$ 22,397.00			=					├
60	Capital Outlay	\$ 727,946.12	\$ 727,946.12								
71	Principal				4)						
72	Interest										
81	Aids to Government Agencies										
83	Other Grants and Aids										_
89	Contingency (Current Year)	\$ 184,690.75	\$ 184,290.75			_	\$ 400.00				
99	Payment of Prior Year Accounts				-						\vdash
Other	Please Select Other Accounting Code	\$ 8,840,854.26	\$ 8,811,967.26	\$ 5,515.00			\$	23,372.00			
Other	Please Select Other Accounting Code										+
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PAGE	<u>3</u> OF <u>3</u>			TO BE PAID FROM			PROGRAM ELEMENTS								
ACCOUNT		PERIOD OR	RATE OR				GENERAL								
ACCOUNT	TITLE RESERVES	QUANTITY	UNIT	TOTAL COST	LOCAL	STATE	EXPENSE	CAPITAL				distance of the latest of the			
0.001	Reserves - Future Capital Outlay							OBEP							
0.001	Needs to a tare Suprai Suita			\$ 770,256.95	\$ 770,256.95										
0.002	Reserves - Self-Insurance														
0.000															
0.003	Reserves - Cash Balance to be Carried Forward			\$ 606,338.00	\$ 387,811.00			0.040.507.00							
				\$ 000,338.00	\$ 307,611.00			\$ 218,527.00							
0.004	Reserves - Sick and Annual Leave Trans Out			\$ 71,965.36	\$ 71,965.36										
				\$ 1,448,560.31				\$ 218,527.00							
				Ψ 1,440,000.01	¥ 1,200,000.01			\$ 210,027.00							
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