



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

**FOR COUNTY OR DISTRICT USE ONLY**

**DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL**

NICOLE "NIKKI" FRIED  
COMMISSIONER

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

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

RECOMMENDED FOR APPROVAL: _____	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 22 ENDING SEPTEMBER 30, 20 23	PREPARED BY: Sherry Burroughs
DATE: _____		DATE: 7/12/2022
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT Indian River Mosquito Control District <small>AUTHORITY: CHAPTER 389.341, F.S.</small>	APPROVED BY: Matt Erpenbeck <i>M. Erpenbeck</i> <small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small>
DATE: _____		DATE: 7/12/2022

PAGE 1 OF 4	TO BE PAID FROM	PROGRAM ELEMENTS
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ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	TO BE PAID FROM				PROGRAM ELEMENTS						
					LOCAL	STATE	GENERAL EXPENSE	CAPITAL							
	<b>RECEIPTS</b>														
311	Ad Valorem (Current/Delinquent)	.2500	@ 95%	\$ 5,543,598.00	\$ 5,543,598.00					OPEB Trust					
				\$ -											
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									
				\$ -											
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					



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		\$ -																
			\$ -																
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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Table with columns: ACCOUNT, TITLE, PERIOD OR QUANTITY, RATE OR UNIT, TOTAL COST, LOCAL, STATE, GENERAL EXPENSE, CAPITAL, PROGRAM ELEMENTS. Rows include RESERVES, 0.001 Reserves - Future Capital Outlay, 0.002 Reserves - Self-Insurance, 0.003 Reserves - Cash Balance to be Carried Forward, 0.004 Reserves - Sick and Annual Leave Trans Out, and Total.