



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

WILTON SIMPSON
 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: 2023-24

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$6,041,415.00	\$6,041,415.00	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$10,000.00	\$10,000.00	\$0.00
361	Interest Earnings	\$25,015.00	\$25,000.00	\$15.00
364	Equipment and/or Other Sales	\$5,000.00	\$0.00	\$5,000.00
369	Misc./Refunds (prior yr expenditures)	\$6,000.00	\$6,000.00	\$0.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$6,087,430.00	\$6,082,415.00	\$5,015.00
Beginning Fund Balance		\$3,492,331.91	\$3,491,831.91	\$500.00
Total Budgetary Receipts & Balances		\$9,579,761.91	\$9,574,246.91	\$5,515.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$2,456,804.70	\$2,456,804.70	\$0.00
20	Personal Services Benefits	\$1,280,969.45	\$1,280,969.45	\$0.00
30	Operating Expense	\$1,010,513.00	\$1,010,513.00	\$0.00
40	Travel & Per Diem	\$42,284.23	\$42,284.23	\$0.00
41	Communication Serv	\$36,000.00	\$36,000.00	\$0.00
42	Freight Services	\$1,500.00	\$1,500.00	\$0.00
43	Utility Service	\$25,000.00	\$25,000.00	\$0.00
44	Rentals & Leases	\$15,669.00	\$15,669.00	\$0.00
45	Insurance	\$122,998.32	\$122,998.32	\$0.00
46	Repairs & Maintenance	\$406,920.00	\$406,920.00	\$0.00
47	Printing and Binding	\$1,500.00	\$1,500.00	\$0.00
48	Promotional Activities	\$3,000.00	\$3,000.00	\$0.00
49	Other Charges	\$4,000.00	\$4,000.00	\$0.00
51	Office Supplies	\$74,400.80	\$74,400.80	\$0.00
52.1	Gasoline/Oil/Lube	\$91,000.00	\$91,000.00	\$0.00
52.2	Chemicals	\$1,301,183.94	\$1,295,668.94	\$5,515.00
52.3	Protective Clothing	\$4,876.00	\$4,876.00	\$0.00
52.4	Misc. Supplies	\$62,205.78	\$62,205.78	\$0.00
52.5	Tools & Implements	\$5,500.00	\$5,500.00	\$0.00
54	Publications & Dues	\$19,968.00	\$19,968.00	\$0.00
55	Training	\$20,447.00	\$20,447.00	\$0.00
60	Capital Outlay	\$538,549.47	\$538,549.47	\$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)	\$515,525.00	\$515,525.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$8,040,814.69	\$8,035,299.69	\$5,515.00
0.001	Reserves - Future Capital Outlay	\$883,210.00	\$883,210.00	\$0.00
0.002	Reserves - Self-Insurance	\$0.00	\$0.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$583,211.00	\$583,211.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$72,526.22	\$72,526.22	\$0.00
TOTAL RESERVES ENDING BALANCE		\$1,538,947.22	\$1,538,947.22	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$9,579,761.91	\$9,574,246.91	\$5,515.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 21st Day of September 2023

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