



Florida Department of Agriculture and Consumer Services
 Division of Agricultural Environmental Services
ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL

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

NICOLE "NIKKI" FRIED
 COMMISSIONER

Section 388.361, F.S. and 5E-13.027(1), F.A.C.
 Telephone: (850) 617-7911; Fax (850) 617-7939

County or District Citrus County Mosquito Control Dist

FISCAL YEAR: 2021-2022

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$4,842,976.00	\$4,842,976.00	
334.1	State Grant	\$0.00	\$0.00	\$0.00
362	Equipment Rentals	\$0.00	\$0.00	\$0.00
337	Grants and Donations	\$0.00	\$0.00	\$0.00
361	Interest Earnings	\$15,000.00	\$15,000.00	\$0.00
364	Equipment and/or Other Sales	\$20,000.00	\$20,000.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$10,000.00	\$10,000.00	\$0.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$4,887,976.00	\$4,887,976.00	\$0.00
Beginning Fund Balance		\$2,931,653.55	\$2,931,653.55	\$0.00
Total Budgetary Receipts & Balances		\$7,819,629.55	\$7,819,629.55	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$1,242,215.00	\$1,242,215.00	\$0.00
20	Personal Services Benefits	\$782,221.71	\$782,221.71	\$0.00
30	Operating Expense	\$328,500.00	\$328,500.00	\$0.00
40	Travel & Per Diem	\$16,500.00	\$16,500.00	\$0.00
41	Communication Serv	\$23,000.00	\$23,000.00	\$0.00
42	Freight Services	\$4,000.00	\$4,000.00	\$0.00
43	Utility Service	\$25,000.00	\$25,000.00	\$0.00
44	Rentals & Leases	\$3,500.00	\$3,500.00	\$0.00
45	Insurance	\$115,000.00	\$115,000.00	\$0.00
46	Repairs & Maintenance	\$244,000.00	\$244,000.00	\$0.00
47	Printing and Binding	\$2,000.00	\$2,000.00	\$0.00
48	Promotional Activities	\$5,000.00	\$5,000.00	\$0.00
49	Other Charges	\$3,900.00	\$3,900.00	\$0.00
51	Office Supplies	\$20,000.00	\$20,000.00	\$0.00
52.1	Gasoline/Oil/Lube	\$100,000.00	\$100,000.00	\$0.00
52.2	Chemicals	\$1,673,289.84	\$1,673,289.84	\$0.00
52.3	Protective Clothing	\$11,000.00	\$11,000.00	\$0.00
52.4	Misc. Supplies	\$30,000.00	\$30,000.00	\$0.00
52.5	Tools & Implements	\$8,000.00	\$8,000.00	\$0.00
54	Publications & Dues	\$22,042.00	\$22,042.00	\$0.00
55	Training	\$16,000.00	\$16,000.00	\$0.00
60	Capital Outlay	\$1,090,000.00	\$1,090,000.00	\$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)	\$634,738.00	\$634,738.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$6,399,906.55	\$6,399,906.55	\$0.00
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	\$1,275,723.00	\$1,275,723.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$144,000.00	\$144,000.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$1,419,723.00	\$1,419,723.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$7,819,629.55	\$7,819,629.55	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 15th Day of SEPTEMBER 20 21

SIGNED: Joseph Adams
 Chairman of the Board, or Clerk of Circuit Court

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

SIGNED: Stephanie Young 9/21/21
 FDACS Mosquito Control Program Designee

APPROVED