



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

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

ANNUAL CERTIFIED BUDGET FOR ARTHROPOD CONTROL

NICOLE "NIKKI" FRIED
COMMISSIONER

Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7911; Fax (850) 617-7939

County or District Citrus County Mosquito Control Dist

FISCAL YEAR: **2022-2023**

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$5,248,618.00	\$5,248,618.00	
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	\$45,000.00	\$45,000.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$50,000.00	\$50,000.00	\$0.00
380	Other Sources	\$0.00	\$0.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$5,358,618.00	\$5,358,618.00	\$0.00
Beginning Fund Balance		\$1,724,918.00	\$1,724,918.00	\$0.00
Total Budgetary Receipts & Balances		\$7,083,536.00	\$7,083,536.00	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$1,457,878.00	\$1,457,878.00	\$0.00
20	Personal Services Benefits	\$819,162.00	\$819,162.00	\$0.00
30	Operating Expense	\$346,000.00	\$346,000.00	\$0.00
40	Travel & Per Diem	\$19,500.00	\$19,500.00	\$0.00
41	Communication Serv	\$30,000.00	\$30,000.00	\$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	\$187,000.00	\$187,000.00	\$0.00
46	Repairs & Maintenance	\$339,000.00	\$339,000.00	\$0.00
47	Printing and Binding	\$2,000.00	\$2,000.00	\$0.00
48	Promotional Activities	\$7,000.00	\$7,000.00	\$0.00
49	Other Charges	\$5,500.00	\$5,500.00	\$0.00
51	Office Supplies	\$20,000.00	\$20,000.00	\$0.00
52.1	Gasoline/Oil/Lube	\$150,000.00	\$150,000.00	\$0.00
52.2	Chemicals	\$1,378,712.00	\$1,378,712.00	\$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	\$24,750.00	\$24,750.00	\$0.00
55	Training	\$20,000.00	\$20,000.00	\$0.00
60	Capital Outlay	\$310,000.00	\$310,000.00	\$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)	\$572,511.00	\$572,511.00	\$0.00
99	Payment of Prior Year Accounts	\$0.00	\$0.00	\$0.00
TOTAL BUDGET AND CHANGES		\$5,770,513.00	\$5,770,513.00	\$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	\$1,145,023.00	\$1,145,023.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$168,000.00	\$168,000.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$1,313,023.00	\$1,313,023.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$7,083,536.00	\$7,083,536.00	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this _____ Day of _____ 20_____

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

Attachment A