



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

Submit to:
 Mosquito Control Program
 3125 Conner Blvd, Bldg 6
 Tallahassee, FL 32399-1650

ADAM H. PUTNAM
 COMMISSIONER

Section 388.361, F.S. and 5E-13.027(1), F.A.C.
 Telephone: (850) 617-7995; Fax (850) 617-7969

County or District Collier Mosquito Control District

FISCAL YEAR: OCTOBER 1, 2019 - SEPTEMBER 30, 2020

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$15,235,352.00	\$15,235,352.00	
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	\$315,000.00	\$315,000.00	\$0.00
364	Equipment and/or Other Sales	\$300,000.00	\$300,000.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$0.00	\$0.00	\$0.00
380	Other Sources	\$200,000.00	\$200,000.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$16,050,352.00	\$16,050,352.00	\$0.00
Beginning Fund Balance		\$10,500,000.00	\$10,500,000.00	\$0.00
Total Budgetary Receipts & Balances		\$26,550,352.00	\$26,550,352.00	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$2,876,737.00	\$2,876,737.00	\$0.00
20	Personal Services Benefits	\$2,404,818.00	\$2,404,818.00	\$0.00
30	Operating Expense	\$846,900.00	\$846,900.00	\$0.00
40	Travel & Per Diem	\$102,275.00	\$102,275.00	\$0.00
41	Communication Serv	\$95,720.00	\$95,720.00	\$0.00
42	Freight Services	\$33,200.00	\$33,200.00	\$0.00
43	Utility Service	\$38,000.00	\$38,000.00	\$0.00
44	Rentals & Leases	\$139,100.00	\$139,100.00	\$0.00
45	Insurance	\$298,650.00	\$298,650.00	\$0.00
46	Repairs & Maintenance	\$996,000.00	\$996,000.00	\$0.00
47	Printing and Binding	\$9,350.00	\$9,350.00	\$0.00
48	Promotional Activities	\$26,250.00	\$26,250.00	\$0.00
49	Other Charges	\$25,650.00	\$25,650.00	\$0.00
51	Office Supplies	\$175,800.00	\$175,800.00	\$0.00
52.1	Gasoline/Oil/Lube	\$123,000.00	\$123,000.00	\$0.00
52.2	Chemicals	\$3,100,000.00	\$3,100,000.00	\$0.00
52.3	Protective Clothing	\$58,100.00	\$58,100.00	\$0.00
52.4	Misc. Supplies	\$109,000.00	\$109,000.00	\$0.00
52.5	Tools & Implements	\$30,050.00	\$30,050.00	\$0.00
54	Publications & Dues	\$194,888.00	\$194,888.00	\$0.00
55	Training	\$205,608.00	\$205,608.00	\$0.00
60	Capital Outlay	\$7,188,695.00	\$7,188,695.00	\$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)	\$1,907,779.00	\$1,907,779.00	\$0.00
99	Payment of Prior Year Accounts	\$30,000.00	\$30,000.00	\$0.00
TOTAL BUDGET AND CHANGES		\$21,015,570.00	\$21,015,570.00	\$0.00
0.001	Reserves - Future Capital Outlay	\$3,360,071.00	\$3,360,071.00	\$0.00
0.002	Reserves - Self-Insurance	\$500,000.00	\$500,000.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$1,500,000.00	\$1,500,000.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$174,711.00	\$174,711.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$5,534,782.00	\$5,534,782.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$26,550,352.00	\$26,550,352.00	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

0
 SIGNED:  Date: 09/24/2019
 Chairman of the Board, or Clerk of Circuit Court

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

SIGNED:  9/22/19
 Mosquito Control Program



APPROVED



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

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6
Tallahassee, FL 32399-1850

ARTHROPOD CONTROL BUDGET AMENDMENT

ADAM H. PUTNAM
COMMISSIONER

Section 388.361, F.S. and 5E-13.027, F.A.C.
Telephone (850) 617-7995 Fax (850) 617-7969

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE TWO FOR THIS PURPOSE.

Amendment No. 1 Fiscal Year: 2019-2020 Date: 10/24/2019
Amending: Local Funds X State Funds (Check appropriate fund account to be amended. Use a separate form for each fund). The Board of Commissioners for Collar Mosquito Control District hereby submits to the Department of Agriculture and Consumer Services, for its consideration and approval, the following amendment for the current fiscal year as follows:

ESTIMATED RECEIPTS

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 26,550,352.00	\$ 5,534,782.00	\$ 26,550,352.00	\$ 692,060.25	\$ -	\$ 27,242,412.25

NAME SOURCE OF INCREASE: (Explain Decrease)

Increase funds by \$692,060.25 for beginning cash balance.

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 15,235,352.00	\$ -	\$ -	\$ 15,235,352.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00
364	Equipment and/or Other Sales	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 16,050,352.00	\$ -	\$ -	\$ 16,050,352.00
Beginning Fund Balance		\$ 10,500,000.00	\$ 692,060.25	\$ -	\$ 11,192,060.25
Total Budgetary Receipts & Balances		\$ 26,550,352.00	\$ 692,060.25	\$ -	\$ 27,242,412.25

BUDGETED EXPENDITURES

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 2,876,737.00	\$ -	\$ -	\$ 2,876,737.00
20	Personal Services Benefits	\$ 2,404,818.00	\$ -	\$ -	\$ 2,404,818.00
30	Operating Expense	\$ 846,900.00	\$ -	\$ -	\$ 846,900.00
40	Travel & Per Diem	\$ 102,275.00	\$ -	\$ -	\$ 102,275.00
41	Communication Services	\$ 95,720.00	\$ -	\$ -	\$ 95,720.00
42	Freight Services	\$ 33,200.00	\$ -	\$ -	\$ 33,200.00
43	Utility Service	\$ 38,000.00	\$ -	\$ -	\$ 38,000.00
44	Rentals & Leases	\$ 139,100.00	\$ -	\$ -	\$ 139,100.00
45	Insurance	\$ 298,650.00	\$ -	\$ -	\$ 298,650.00
46	Repairs & Maintenance	\$ 996,000.00	\$ -	\$ -	\$ 996,000.00
47	Printing and Binding	\$ 9,350.00	\$ -	\$ -	\$ 9,350.00
48	Promotional Activities	\$ 26,250.00	\$ -	\$ -	\$ 26,250.00
49	Other Charges	\$ 25,650.00	\$ -	\$ -	\$ 25,650.00
51	Office Supplies	\$ 175,800.00	\$ -	\$ -	\$ 175,800.00
52.1	Gasoline/Oil/Lube	\$ 123,000.00	\$ -	\$ -	\$ 123,000.00
52.2	Chemicals	\$ 3,100,000.00	\$ -	\$ -	\$ 3,100,000.00
52.3	Protective Clothing	\$ 58,100.00	\$ -	\$ -	\$ 58,100.00
52.4	Misc. Supplies	\$ 109,000.00	\$ -	\$ -	\$ 109,000.00
52.5	Tools & Implements	\$ 30,050.00	\$ -	\$ -	\$ 30,050.00
54	Publications & Dues	\$ 194,888.00	\$ -	\$ -	\$ 194,888.00
55	Training	\$ 205,608.00	\$ -	\$ -	\$ 205,608.00
60	Capital Outlay	\$ 7,188,695.00	\$ -	\$ -	\$ 7,188,695.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 1,907,779.00	\$ -	\$ -	\$ 1,907,779.00
99	Payment of Prior Year Accounts	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
TOTAL BUDGET AND CHARGES		\$ 21,015,570.00	\$ -	\$ -	\$ 21,015,570.00
0.001	Reserves - Future Capital Outlay	\$ 3,360,071.00	\$ 692,060.25	\$ -	\$ 4,052,131.25
0.002	Reserves - Self-Insurance	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
0.003	Reserves - Cash Balance to be Carried Forward	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00
0.004	Reserves - Sick and Annual Leave	\$ 174,711.00	\$ -	\$ -	\$ 174,711.00
TOTAL RESERVES		\$ 5,534,782.00	\$ 692,060.25	\$ -	\$ 6,226,842.25
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 26,550,352.00	\$ 692,060.25	\$ -	\$ 27,242,412.25
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

APPROVED: _____ DATE: 10/24/2019

Chairman of the Board, or Clerk of Circuit Court

APPROVED: Stephanie Collins DATE: 10/29/19

Mosquito Control Program



APPROVED



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

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6

ARTHROPOD CONTROL BUDGET AMENDMENT

ADAM H.
PUTNAM

Section 388.361, F.S. and 5E-13.027, F.A.C.
Telephone (850) 617-7995 Fax (850) 617-7969

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE TWO FOR THIS PURPOSE.

Amendment No. Two Fiscal Year: 2019-2020 Date: 9/29/2020

Amending: Local Funds X State Funds (Check appropriate fund account to be amended. Use a separate form for each fund). The

Board of Commissioners for Collier Mosquito Control District hereby submits to the Department of Agriculture and Consumer Services, for its consideration and approval, the following amendment for the current fiscal year as follows:

ESTIMATED RECEIPTS

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 27,242,412.25	\$ 6,226,842.25	\$ 27,242,412.25	\$ 25,000.00	\$ 25,000.00	\$ 27,242,412.25

NAME SOURCE OF INCREASE: (Explain Decrease) Transfer funds from Contingency to Gas/Oil/Lube to cover fuel for vehicles and aircraft.

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 15,235,352.00	\$ -	\$ -	\$ 15,235,352.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00
364	Equipment and/or Other Sales	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 16,050,352.00	\$ -	\$ -	\$ 16,050,352.00
Beginning Fund Balance		\$ 11,192,060.25	\$ -	\$ -	\$ 11,192,060.25
Total Budgetary Receipts & Balances		\$ 27,242,412.25	\$ -	\$ -	\$ 27,242,412.25

BUDGETED EXPENDITURES

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 2,876,737.00	\$ -	\$ -	\$ 2,876,737.00
20	Personal Service Benefits	\$ 2,404,818.00	\$ -	\$ -	\$ 2,404,818.00
30	Operating Expense	\$ 846,900.00	\$ -	\$ -	\$ 846,900.00
40	Travel & Per Diem	\$ 102,275.00	\$ -	\$ -	\$ 102,275.00
41	Communication Services	\$ 95,720.00	\$ -	\$ -	\$ 95,720.00
42	Freight Services	\$ 33,200.00	\$ -	\$ -	\$ 33,200.00
43	Utility Service	\$ 38,000.00	\$ -	\$ -	\$ 38,000.00
44	Rentals & Leases	\$ 139,100.00	\$ -	\$ -	\$ 139,100.00
45	Insurance	\$ 298,650.00	\$ -	\$ -	\$ 298,650.00
46	Repairs & Maintenance	\$ 996,000.00	\$ -	\$ -	\$ 996,000.00
47	Printing and Binding	\$ 9,350.00	\$ -	\$ -	\$ 9,350.00
48	Promotional Activities	\$ 26,250.00	\$ -	\$ -	\$ 26,250.00
49	Other Charges	\$ 25,650.00	\$ -	\$ -	\$ 25,650.00
51	Office Supplies	\$ 175,800.00	\$ -	\$ -	\$ 175,800.00
52.1	Gasoline/Oil/Lube	\$ 123,000.00	\$ 25,000.00	\$ -	\$ 148,000.00
52.2	Chemicals	\$ 3,100,000.00	\$ -	\$ -	\$ 3,100,000.00
52.3	Protective Clothing	\$ 58,100.00	\$ -	\$ -	\$ 58,100.00
52.4	Misc. Supplies	\$ 109,000.00	\$ -	\$ -	\$ 109,000.00
52.5	Tools & Implements	\$ 30,050.00	\$ -	\$ -	\$ 30,050.00
54	Publications & Dues	\$ 194,888.00	\$ -	\$ -	\$ 194,888.00
55	Training	\$ 205,608.00	\$ -	\$ -	\$ 205,608.00
60	Capital Outlay	\$ 7,188,695.00	\$ -	\$ -	\$ 7,188,695.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 1,907,779.00	\$ -	\$ 25,000.00	\$ 1,882,779.00
99	Payment of Prior Year Accounts	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
TOTAL BUDGET AND CHARGES		\$ 21,015,570.00	\$ 25,000.00	\$ 25,000.00	\$ 21,015,570.00
0.001	Reserves - Future Capital Outlay	\$ 4,052,131.25	\$ -	\$ -	\$ 4,052,131.25
0.002	Reserves - Self-Insurance	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
0.003	Reserves - Cash Balance to be Carried Forward	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00
0.004	Reserves - Sick and Annual Leave	\$ 174,711.00	\$ -	\$ -	\$ 174,711.00
TOTAL RESERVES		\$ 6,226,842.25	\$ -	\$ -	\$ 6,226,842.25
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 27,242,412.25	\$ 25,000.00	\$ 25,000.00	\$ 27,242,412.25
ENDING FUND BALANCE		\$ -	\$ (25,000.00)	\$ (25,000.00)	\$ -

APPROVED: John Johnson
Chairman of the Board, or Clerk of Circuit Court

DATE: September 29, 2020

APPROVED: Stephanie Young
Mosquito Control Program

DATE 10/2/2020

APPROVED



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

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6

ARTHROPOD CONTROL BUDGET AMENDMENT

ADAM H.
PUTNAM

Section 388.361, F.S. and 5E-13.027, F.A.C.
Telephone (850) 617-7995 Fax (850) 617-7969

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE TWO FOR THIS PURPOSE.

Amendment No. Three

Fiscal Year: 2019-2020

Date: 10/30/2020

Amending: Local Funds X State Funds (Check appropriate fund account to be amended. Use a separate form for each fund). The

Board of Commissioners for Collier Mosquito Control District hereby submits to the Department of Agriculture and Consumer Services, for its consideration and approval, the following amendment for the current fiscal year as follows:

ESTIMATED RECEIPTS

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 27,242,412.25	\$ 6,226,842.25	\$ 27,242,412.25	\$ 71,593.19	\$ -	\$ 27,314,005.44

NAME SOURCE OF INCREASE: (Explain Decrease) Increase in revenue of \$71,593.19 due to variations in revenue sources as depicted below.

BUDGETED RECEIPTS					
ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 15,235,352.00	\$ 20,923.54	\$ -	\$ 15,256,275.54
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ 10,451.35	\$ -	\$ 10,451.35
361	Interest Earnings	\$ 315,000.00	\$ -	\$ 27,996.50	\$ 287,003.50
364	Equipment and/or Other Sales	\$ 300,000.00	\$ -	\$ 291,150.00	\$ 8,850.00
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ 231,102.64	\$ -	\$ 231,102.64
380	Other Sources	\$ 200,000.00	\$ 128,262.16	\$ -	\$ 328,262.16
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 16,050,352.00	\$ 390,739.69	\$ 319,146.50	\$ 16,121,945.19
Beginning Fund Balance		\$ 11,192,060.25	\$ -	\$ -	\$ 11,192,060.25
Total Budgetary Receipts & Balances		\$ 27,242,412.25	\$ 390,739.69	\$ 319,146.50	\$ 27,314,005.44

BUDGETED EXPENDITURES

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 2,876,737.00	\$ -	\$ -	\$ 2,876,737.00
20	Personal Services Benefits	\$ 2,404,818.00	\$ -	\$ -	\$ 2,404,818.00
30	Operating Expense	\$ 846,900.00	\$ -	\$ -	\$ 846,900.00
40	Travel & Per Diem	\$ 102,275.00	\$ -	\$ -	\$ 102,275.00
41	Communication Services	\$ 95,720.00	\$ -	\$ -	\$ 95,720.00
42	Freight Services	\$ 33,200.00	\$ -	\$ -	\$ 33,200.00
43	Utility Service	\$ 38,000.00	\$ -	\$ -	\$ 38,000.00
44	Rentals & Leases	\$ 139,100.00	\$ -	\$ -	\$ 139,100.00
45	Insurance	\$ 298,650.00	\$ -	\$ -	\$ 298,650.00
46	Repairs & Maintenance	\$ 996,000.00	\$ -	\$ -	\$ 996,000.00
47	Printing and Binding	\$ 9,350.00	\$ -	\$ -	\$ 9,350.00
48	Promotional Activities	\$ 26,250.00	\$ -	\$ -	\$ 26,250.00
49	Other Charges	\$ 25,650.00	\$ -	\$ -	\$ 25,650.00
51	Office Supplies	\$ 175,800.00	\$ -	\$ -	\$ 175,800.00
52.1	Gasoline/Oil/Lube	\$ 148,000.00	\$ -	\$ -	\$ 148,000.00
52.2	Chemicals	\$ 3,100,000.00	\$ -	\$ -	\$ 3,100,000.00
52.3	Protective Clothing	\$ 58,100.00	\$ -	\$ -	\$ 58,100.00
52.4	Misc. Supplies	\$ 109,000.00	\$ -	\$ -	\$ 109,000.00
52.5	Tools & Implements	\$ 30,050.00	\$ -	\$ -	\$ 30,050.00
54	Publications & Dues	\$ 194,888.00	\$ -	\$ -	\$ 194,888.00
55	Training	\$ 205,608.00	\$ -	\$ -	\$ 205,608.00
60	Capital Outlay	\$ 7,188,695.00	\$ -	\$ -	\$ 7,188,695.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 1,882,779.00	\$ -	\$ -	\$ 1,882,779.00
99	Payment of Prior Year Accounts	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
TOTAL BUDGET AND CHARGES		\$ 21,015,570.00	\$ -	\$ -	\$ 21,015,570.00
0.001	Reserves - Future Capital Outlay	\$ 4,052,131.25	\$ -	\$ -	\$ 4,052,131.25
0.002	Reserves - Self-Insurance	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
0.003	Reserves - Cash Balance to be Carried Forward	\$ 1,500,000.00	\$ 71,593.19	\$ -	\$ 1,571,593.19
0.004	Reserves - Sick and Annual Leave	\$ 174,711.00	\$ -	\$ -	\$ 174,711.00
TOTAL RESERVES		\$ 6,226,842.25	\$ 71,593.19	\$ -	\$ 6,298,435.44
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 27,242,412.25	\$ 71,593.19	\$ -	\$ 27,314,005.44
ENDING FUND BALANCE		\$ -	\$ 319,146.50	\$ 319,146.50	\$ (71,593.19)

APPROVED:

John Johnson

Chair of the Board

APPROVED:

Stephanie Young

Mosquito Control Program

APPROVED

DATE: October 30, 2020

DATE 10/30/2020