



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

**NICOLE "NIKKI" FRIED**  
**COMMISSIONER**

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

County or District Collier Mosquito Control District

FISCAL YEAR: **2021-2022**

**RECEIPTS**

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$16,003,600.00	\$16,003,600.00	
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	\$20,000.00	\$20,000.00	\$0.00
364	Equipment and/or Other Sales	\$1,000,000.00	\$1,000,000.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$0.00	\$0.00	\$0.00
380	Other Sources	\$250,000.00	\$250,000.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>		<b>\$17,273,600.00</b>	<b>\$17,273,600.00</b>	<b>\$0.00</b>
<b>Beginning Fund Balance</b>		<b>\$15,500,000.00</b>	<b>\$15,500,000.00</b>	<b>\$0.00</b>
<b>Total Budgetary Receipts &amp; Balances</b>		<b>\$32,773,600.00</b>	<b>\$32,773,600.00</b>	<b>\$0.00</b>

**EXPENDITURES**

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$3,687,322.00	\$3,687,322.00	\$0.00
20	Personal Services Benefits	\$2,408,055.00	\$2,408,055.00	\$0.00
30	Operating Expense	\$888,050.00	\$888,050.00	\$0.00
40	Travel & Per Diem	\$92,400.00	\$92,400.00	\$0.00
41	Communication Serv	\$126,800.00	\$126,800.00	\$0.00
42	Freight Services	\$28,500.00	\$28,500.00	\$0.00
43	Utility Service	\$39,100.00	\$39,100.00	\$0.00
44	Rentals & Leases	\$132,760.00	\$132,760.00	\$0.00
45	Insurance	\$434,800.00	\$434,800.00	\$0.00
46	Repairs & Maintenance	\$1,405,050.00	\$1,405,050.00	\$0.00
47	Printing and Binding	\$9,850.00	\$9,850.00	\$0.00
48	Promotional Activities	\$51,175.00	\$51,175.00	\$0.00
49	Other Charges	\$26,100.00	\$26,100.00	\$0.00
51	Office Supplies	\$191,450.00	\$191,450.00	\$0.00
52.1	Gasoline/Oil/Lube	\$218,500.00	\$218,500.00	\$0.00
52.2	Chemicals	\$3,500,000.00	\$3,500,000.00	\$0.00
52.3	Protective Clothing	\$48,950.00	\$48,950.00	\$0.00
52.4	Misc. Supplies	\$145,000.00	\$145,000.00	\$0.00
52.5	Tools & Implements	\$38,650.00	\$38,650.00	\$0.00
54	Publications & Dues	\$208,720.00	\$208,720.00	\$0.00
55	Training	\$121,950.00	\$121,950.00	\$0.00
60	Capital Outlay	\$8,328,500.00	\$8,328,500.00	\$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)	\$2,213,168.00	\$2,213,168.00	\$0.00
99	Payment of Prior Year Accounts	\$40,000.00	\$40,000.00	\$0.00
<b>TOTAL BUDGET AND CHANGES</b>		<b>\$24,384,850.00</b>	<b>\$24,384,850.00</b>	<b>\$0.00</b>
0.001	Reserves - Future Capital Outlay	\$6,000,000.00	\$6,000,000.00	\$0.00
0.002	Reserves - Self-Insurance	\$638,718.00	\$638,718.00	\$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	\$250,032.00	\$250,032.00	\$0.00
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$8,388,750.00</b>	<b>\$8,388,750.00</b>	<b>\$0.00</b>
<b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b>		<b>\$32,773,600.00</b>	<b>\$32,773,600.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

I certify that the budget shown was adopted on this 21 Day of September 20 21

SIGNED: [Signature]  
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 9/24/21  
Mosquito Control Program

**APPROVED**