



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: 2022-2023

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$18,657,777.00	\$18,657,777.00	
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	\$75,000.00	\$75,000.00	\$0.00
364	Equipment and/or Other Sales	\$0.00	\$0.00	\$0.00
369	Misc./Refunds (prior yr expenditures)	\$0.00	\$0.00	\$0.00
380	Other Sources	\$300,000.00	\$300,000.00	\$0.00
389	Loans	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$19,032,777.00	\$19,032,777.00	\$0.00
Beginning Fund Balance		\$16,500,000.00	\$16,500,000.00	\$0.00
Total Budgetary Receipts & Balances		\$35,532,777.00	\$35,532,777.00	\$0.00

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$4,082,749.00	\$4,082,749.00	\$0.00
20	Personal Services Benefits	\$2,957,186.00	\$2,957,186.00	\$0.00
30	Operating Expense	\$1,055,500.00	\$1,055,500.00	\$0.00
40	Travel & Per Diem	\$116,150.00	\$116,150.00	\$0.00
41	Communication Serv	\$121,300.00	\$121,300.00	\$0.00
42	Freight Services	\$29,500.00	\$29,500.00	\$0.00
43	Utility Service	\$48,500.00	\$48,500.00	\$0.00
44	Rentals & Leases	\$191,500.00	\$191,500.00	\$0.00
45	Insurance	\$444,389.00	\$444,389.00	\$0.00
46	Repairs & Maintenance	\$1,179,600.00	\$1,179,600.00	\$0.00
47	Printing and Binding	\$6,000.00	\$6,000.00	\$0.00
48	Promotional Activities	\$36,150.00	\$36,150.00	\$0.00
49	Other Charges	\$26,250.00	\$26,250.00	\$0.00
51	Office Supplies	\$155,000.00	\$155,000.00	\$0.00
52.1	Gasoline/Oil/Lube	\$257,500.00	\$257,500.00	\$0.00
52.2	Chemicals	\$4,000,000.00	\$4,000,000.00	\$0.00
52.3	Protective Clothing	\$65,250.00	\$65,250.00	\$0.00
52.4	Misc. Supplies	\$203,500.00	\$203,500.00	\$0.00
52.5	Tools & Implements	\$42,300.00	\$42,300.00	\$0.00
54	Publications & Dues	\$239,800.00	\$239,800.00	\$0.00
55	Training	\$192,705.00	\$192,705.00	\$0.00
60	Capital Outlay	\$5,224,500.00	\$5,224,500.00	\$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)	\$2,067,533.00	\$2,067,533.00	\$0.00
99	Payment of Prior Year Accounts	\$50,000.00	\$50,000.00	\$0.00
TOTAL BUDGET AND CHANGES		\$22,792,862.00	\$22,792,862.00	\$0.00
0.001	Reserves - Future Capital Outlay	\$9,500,000.00	\$9,500,000.00	\$0.00
0.002	Reserves - Self-Insurance	\$1,085,387.00	\$1,085,387.00	\$0.00
0.003	Reserves - Cash Balance to be Carried Forward	\$1,800,000.00	\$1,800,000.00	\$0.00
0.004	Reserves - Sick and Annual Leave Trans Out	\$354,528.00	\$354,528.00	\$0.00
TOTAL RESERVES ENDING BALANCE		\$12,739,915.00	\$12,739,915.00	\$0.00
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$35,532,777.00	\$35,532,777.00	\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00

I certify that the budget shown was adopted on this 20th Day of September 2022

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

FDACS-13617 Rev. 07/13

George W.
Hayslip

Digitally signed by George W. Hayslip
DN: cn=George W. Hayslip, ou=Florida
Department of Agriculture and
Consumer Services, ou=Agricultural
Environmental Services,
email=george.hayslip@fdacs.gov, c=US
Date: 2022.11.09 11:13:00 -05'00'



APPROVED

FDACS Mosquito Control Program