

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-15 (FY 11/12) State Mosquito Control Program (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-15**

Work Session (Report Only) **DATE OF MEETING:** 11/22/2011
 Regular Meeting Special Meeting

CONTRACT: N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Financial Services

BUDGET IMPACT: \$11,935
 Annual **FUNDING SOURCE:** 196-334690 State Mosquito Control Revenue
 Capital **EXPENDITURE ACCOUNT:** 196-196-562-5209 Operating Sup/Chemicals
 N/A

HISTORY/FACTS/ISSUES:

The Florida Department of Agriculture and Consumer Services (DACS), Mosquito Control Section, provides aid to Sumter County for arthropod control. To qualify for state aid, an Annual Certified Budget was prepared and submitted to the State of Florida for FY 11/12. Any changes that deviate from the submitted Annual Certified Budget require a state budget amendment.

The purpose of this budget amendment is to modify the county budget for the state Arthropod Control Budget Amendment approved on October 25, 2011 by the Sumter County Board of County Commissioners. The amended state budget increased the budget from \$18,396 to \$30,331 and reallocated expenditure line items (attached).



STATE OF FLORIDA
 Department of Agriculture and Consumer Services
 Division of Agricultural Environmental Services
 (850) 617-7995 Fax (850) 617-7969

Bureau of Entomology and Pest Control
 1203 Governors Square Boulevard
 Suite 300
 Tallahassee, Florida 32301

ADAM H. PUTNAM

ARTHROPOD CONTROL BUDGET AMENDMENT

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: 2011-2012 Date: 10/17/2011

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

The Board of Commissioners for Sumter District hereby submits to the Department of Agriculture and Consumer Services, Bureau of Entomology and Pest Control, 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
\$ 18,396.11	\$ -	\$ 18,396.11	\$ 11,935.88	\$ -	\$ 30,331.99

NAME SOURCE OF INCREASE: Cash Balance Forward FY 10/11 (4th Quarter Check), sale of Surplus Property in FY 10/11.

BUDGETED RECEIPTS					
Acct #	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ -	\$ -	\$ -	\$ -
334.1	State Grant	\$ 18,396.11			\$ 18,396.11
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ -	\$ -	\$ -	\$ -
364	Equipment and/or Other Sales	\$ -	\$ 590.90	\$ -	\$ 590.90
369	Misc/Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ 11,344.98	\$ -	\$ 11,344.98
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 18,396.11	\$ 11,935.88	\$ -	\$ 30,331.99
Beginning Fund Balance		\$ -	\$ -	\$ -	\$ -
Total Budgetary Receipts & Balances		\$ 18,396.11	\$ 11,935.88	\$ -	\$ 30,331.99

BUDGETED EXPENDITURES

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

Acct #	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ -	\$ -	\$ -	\$ -
20	Per Serv Benefits	\$ -	\$ -	\$ -	\$ -
30	Operating Expense	\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
41	Communication Serv	\$ -	\$ -	\$ -	\$ -
42	Freight Services	\$ -	\$ -	\$ -	\$ -
43	Utility Service	\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ -	\$ -	\$ -	\$ -
46	Repairs & Maint	\$ -	\$ -	\$ -	\$ -
47	Printing and Binding	\$ -	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
49	Other Charges	\$ -	\$ -	\$ -	\$ -
51	Office Supplies	\$ -	\$ -	\$ -	\$ -
52.1	Gasoline/Oil/Lube	\$ -	\$ -	\$ -	\$ -
52.2	Chemicals	\$ 18,396.11	\$ 11,935.88	\$ -	\$ 30,331.99
52.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ -	\$ -	\$ -	\$ -
52.5	Tools & Implements	\$ -	\$ -	\$ -	\$ -
54	Publications & Dues	\$ -	\$ -	\$ -	\$ -
55	Training	\$ -	\$ -	\$ -	\$ -
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ -	\$ -	\$ -	\$ -
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHANGES		\$ 18,396.11	\$ 11,935.88	\$ -	\$ 30,331.99
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ -	\$ -	\$ -	\$ -
0.004	Reserves - Sick and Annual Leave Trans Out	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETARY EXPENDITURES & BALANCES		\$ 18,396.11	\$ 11,935.88	\$ -	\$ 30,331.99
TOTAL FUTURE ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

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Chairman of the Board, or Clerk of Circuit Court

APPROVED: _____ DATE _____

Bureau of Entomology and Pest Control