

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: FY 10/11 State Budget Amendment (Staff recommends approval).
REQUESTED ACTION: Execute the State Budget Amendment for FY 10/1/10 to 9/30/11.

Work Session (Report Only) **DATE OF MEETING:** 7/26/2011
 Regular Meeting Special Meeting

CONTRACT: N/A Vendor/Entity: Department of
Agriculture and
Consumer Services
Effective Date: 10/1/2010 Termination Date: 9/30/2011
Managing Division / Dept: Public Works/Mosquito Control Department

BUDGET IMPACT: Increase of state aid in the amount of \$4,000.00
 Annual **FUNDING SOURCE:** State Mosquito Control
 Capital **EXPENDITURE ACCOUNT:** 196-196-562-5209 (Operating/Chemical)
 N/A

HISTORY/FACTS/ISSUES:

The Florida Department of Agriculture and Consumer Services (FDACS), Mosquito Control Section, provides aid to Sumter County for arthropod control. An Annual Certified Budget must be prepared and received by the State of Florida for FY 10/11, before September 15, 2010, to qualify for state aid. Any changes that deviate from the Annual Certified Budget require a state budget amendment. The proposed amount of state aid scheduled for Sumter County for FY 10/11, was \$35,000.00. However, the Department of Agriculture and Consumer Services has made an amendment to the amount of state aid that Sumter County receives. An increase in the amount of \$4,000.00, which brings the total amount of state aid for FY 10/11 to \$39,000.00. Attached is the budget amendment for approval and execution.



CHARLES H. BRONSON

STATE OF FLORIDA
Department of Agriculture and Consumer Services
Division of Agricultural Environmental Service
 Section 388, F.S., Rule 5E-13.027, F.A.C.
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Bureau of Entomology and Pest Control
 1203 Governors Square Boulevard
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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. 2 Fiscal Year: 2010-2011 Date: 7/5/2011

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 County 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
\$ 35,004.00	\$ -	\$ 35,004.00	\$ 4,843.00	\$ 843.00	\$ 39,004.00

NAME SOURCE OF INCREASE: Increase in State Aid and transferring funds from (60) Capital Outlay to (52.2) Chemicals.

BUDGETED RECEIPTS					
Acct #	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ -	\$ -	\$ -	\$ -
334.1	State Grant	\$ 35,000.00	\$ 4,000.00	\$ -	\$ 39,000.00
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 4.00	\$ -	\$ -	\$ 4.00
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc/Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 35,004.00	\$ 4,000.00	\$ -	\$ 39,004.00
Beginning Fund Balance		\$ -	\$ -	\$ -	\$ -
Total Budgetary Receipts & Balances		\$ 35,004.00	\$ 4,000.00	\$ -	\$ 39,004.00

BUDGETED EXPENDITURES					
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	\$ 500.00	\$ -	\$ -	\$ 500.00
52.2	Chemicals	\$ 29,104.00	\$ 4,843.00	\$ -	\$ 33,947.00
52.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00
52.5	Tools & Implements	\$ -	\$ -	\$ -	\$ -
54	Publications & Dues	\$ -	\$ -	\$ -	\$ -
55	Training	\$ -	\$ -	\$ -	\$ -
60	Capital Outlay	\$ 4,900.00	\$ -	\$ 843.00	\$ 4,057.00
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		\$ 35,004.00	\$ 4,843.00	\$ 843.00	\$ 39,004.00
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 AND BALANCES		\$ 35,004.00	\$ 4,843.00	\$ 843.00	\$ 39,004.00
TOTAL FUTURE ENDING FUND BALANCE		\$ -	\$ (843.00)	\$ (843.00)	\$ -

APPROVED: _____ DATE: _____
Chairman of the Board, or Clerk of Circuit Court

APPROVED: _____ DATE: _____
Bureau of Entomology and Pest Control