



SANTA ROSA COUNTY ENVIRONMENTAL DEPARTMENT

6065 Old Bagdad Highway | Milton, Florida 32583

ROGER BLAYLOCK, P.E., County Engineer
rogerb@santarosa.fl.gov

RON HIXSON, Environmental Manager
ronh@santarosa.fl.gov

To: Tony Gomillion

From: Ronald Hixson

Thru: Roger Blaylock, P.E., County Engineer

Date: May 19, 2016

Re: Anthropod Control Budget Amendments for February and March of 2016

DISCUSSION:

That the Board of County Commissioners discuss the attached Anthropod Control Budget Amendments to correct errors in the February and March 2016 Monthly Local Budget Reports submitted to the Florida Department of Agriculture and Consumer Services (FDACS).

BACKGROUND:

The Environmental Department submits a monthly Mosquito Control Local Budget Report to the FDACS on expenditures related to the county's Mosquito Control Program. In submission of the Mosquito Control Monthly Local Budget Reports for February and March of 2016, two charges were submitted under Account Code 52.4, Miscellaneous Supplies, which should have been submitted under Account Code 49, Other Charges. The Environmental Department has prepared two Arthropod Control Budget Amendments to correct those errors.

ACTIONS TO BE CONSIDERED:

That the Santa Rosa County Board of County Commissioners approves the attached Anthropod Control Budget Amendments for February and March of 2016 to correct two incorrect budget entries and authorized the Chairman to sign all relevant documents.



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

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

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: 2015-2016 Date: February
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 Santa Rosa County 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
\$ 464,300.00	\$ -	\$ 464,300.00	\$ 121.71	\$ 121.71	\$ 464,300.00

NAME SOURCE OF INCREASE: (Explain Decrease) _____

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 464,300.00	\$ 121.71	\$ 121.71	\$ 464,300.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ -	\$ -	\$ -	\$ -
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 464,300.00	\$ 121.71	\$ 121.71	\$ 464,300.00
Beginning Fund Balance		\$ -	\$ -	\$ -	\$ -
Total Budgetary Receipts & Balances		\$ 464,300.00	\$ 121.71	\$ 121.71	\$ 464,300.00

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	\$ 172,710.00	\$ -	\$ -	\$ 172,710.00
20	Personal Services Benefits	\$ 114,210.00	\$ -	\$ -	\$ 114,210.00
30	Operating Expense	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
40	Travel & Per Diem	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
41	Communication Services	\$ 500.00	\$ -	\$ -	\$ 500.00
42	Freight Services	\$ -	\$ -	\$ -	\$ -
43	Utility Service	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
44	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ 10,600.00	\$ -	\$ -	\$ 10,600.00
46	Repairs & Maintenance	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
47	Printing and Binding	\$ -	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
49	Other Charges	\$ -	\$ 121.71	\$ -	\$ 121.71
51	Office Supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
52.1	Gasoline/Oil/Lube	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
52.2	Chemicals	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
52.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ 6,880.00	\$ -	\$ 121.71	\$ 6,758.29
52.5	Tools & Implements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
54	Publications & Dues	\$ 600.00	\$ -	\$ -	\$ 600.00
55	Training	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
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 CHARGES		\$ 464,300.00	\$ 121.71	\$ 121.71	\$ 464,300.00
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	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 464,300.00	\$ 121.71	\$ 121.71	\$ 464,300.00
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

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

DATE _____

APPROVED: _____
Mosquito Control Program

DATE _____



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

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

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. 2 Fiscal Year: 2015-2016 Date: March

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 Santa Rosa County 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
\$ 464,300.00	\$ -	\$ 464,300.00	\$ 162.28	\$ 162.28	\$ 464,300.00

NAME SOURCE OF INCREASE: (Explain Decrease)

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 464,300.00	\$ 162.28	\$ 162.28	\$ 464,300.00
334.1	State Grant	-	-	-	-
362	Equipment Rentals	-	-	-	-
337	Grants and Donations	-	-	-	-
361	Interest Earnings	-	-	-	-
364	Equipment and/or Other Sales	-	-	-	-
369	Misc./Refunds (prior yr expenditures)	-	-	-	-
380	Other Sources	-	-	-	-
389	Loans	-	-	-	-
TOTAL RECEIPTS		\$ 464,300.00	\$ 162.28	\$ 162.28	\$ 464,300.00
Beginning Fund Balance		-	-	-	-
Total Budgetary Receipts & Balances		\$ 464,300.00	\$ 162.28	\$ 162.28	\$ 464,300.00

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	\$ 172,710.00	\$ -	\$ -	\$ 172,710.00
20	Personal Services Benefits	\$ 114,210.00	\$ -	\$ -	\$ 114,210.00
30	Operating Expense	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
40	Travel & Per Diem	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
41	Communication Services	\$ 500.00	\$ -	\$ -	\$ 500.00
42	Freight Services	-	-	-	-
43	Utility Service	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
44	Rentals & Leases	-	-	-	-
45	Insurance	\$ 10,600.00	\$ -	\$ -	\$ 10,600.00
46	Repairs & Maintenance	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
47	Printing and Binding	-	-	-	-
48	Promotional Activities	-	-	-	-
49	Other Charges	\$ 121.71	\$ 162.28	\$ -	\$ 283.99
51	Office Supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
52.1	Gasoline/Oil/Lube	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
52.2	Chemicals	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
52.3	Protective Clothing	-	-	-	-
52.4	Misc. Supplies	\$ 6,758.29	\$ -	\$ 162.28	\$ 6,596.01
52.5	Tools & Implements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
54	Publications & Dues	\$ 600.00	\$ -	\$ -	\$ 600.00
55	Training	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
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 CHARGES		\$ 464,300.00	\$ 162.28	\$ 162.28	\$ 464,300.00
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	-	-	-	-
TOTAL RESERVES		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 464,300.00	\$ 162.28	\$ 162.28	\$ 464,300.00
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

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

DATE _____

APPROVED: _____
Mosquito Control Program

DATE _____