		L		oard Of Cour enda Item Su		ssioners	Blue Sheet No	20021299			
I. REQUES	TED MOTIO	<u>N</u> :	<u>^**A</u>								
lose out and	COUESTED: R the return of \$4.32 from add	103,724.91 of	unspent funds	tached budget s for the fiscal	transfer to year. Also	the Sheriff , accept the	's FY 01/02 Budget to e transfer of \$224,919.	facilitate the year-end 10 interest earnings,			
acilitate the r	ON IS NECES econciliation o ION ACCOM	fexpenditures	for the comb	ined annual fi	nanciał rep	ort. This a	counts at the close of e mount audit is required	ach fiscal year to d by Florida Statutes.			
	<u>MENTAL CA</u> SION DISTR		C 15B			3. MEETING DATE: 11 - 19 - 2002					
4. AGENDA:			5. REQUIREMENT/PURPOSE:			6.	6. REQUESTOR OF INFORMATION:				
CONSENT ADMINISTRATIVE APPEALS PUBLIC WALK ON			(Specify) STATUTE ORDINANCE ADMIN. CODE OTHER			A. B.	A. COMMISSIONER B. DEPARTMENT C. DIVISION BY: Mala Mun				
TIM . BACKGR	IE REQUIRE. ROUND:	D:									
The following	g amounts have	been returned	l or not alloca	ited as part of	the fiscal y	ear 01/02 b	oudget:				
	Inte	spent Allocatio crest Earnings leral Inmate H		\$ 224	3,724.91 1,919.10 1,284.32						
	To	tal		\$1,63	2,928.33						
Each year fina and geted amo	al budget adjus ounts as classif	tments are ma ed by governi	de which requinental accour	uire no addition	onal funding icial reporti	g. These ad ng standar	ljustments reconcile fi ds (GASB).	nal expenditures with			
. <u>MANAG</u> I	EMENT REC	OMMENDA'	TIONS:		<u></u>						
			9. <u>RI</u>	COMMENI	ED APPR	OVAL:					
A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attprney		Budg (Ù)	F et Services 1/2 11 1	G County Manager			
				11/10/02	0A 7.M 1/6/02	My mhjor	11/07/02 .16/02	- Mble			
10. <u>COMM</u>	ISSION ACTI	<u>ON</u> :	k		· · · · · · · · · · · · · · · · · · ·	L		<u>64/</u>			
		DVED CD RRED R	Rec. by CoAtty Date: $11/10/23$ 4.3 THER: 1.2 DM			$\frac{11-6-0+}{4:00}$					
				Form	arded To:						

REQUEST FOR TRANSFER OF FUNDS

FUND NAME:	General Fund			DATE:	11/07/02	BATCH NO.			
FISCAL YEAR:	FY01/02	FUND #:	00100	DOC TYPE:	YB	LEDGER TYPE:		BA	
то:		Sheriff				Sheriff			
	(DIVI	(PROGRAM NAME)							
		.IST THE ACCOUN #-PROGRAM #-OB 20100100.503450)					4 .		
		OBJECT NAME				DEBIT			
	CG5230200100.50	4991		Expenses Oth	er Than Sai	aries	\$	187,449	
	CG5217100100.50			Salaries&Fringes-Dep/AS				46,310	
				Expenses Other Than Salaries				2,180	
	CG5217100100.504991 CG5211500100.504991					Expenses Other Than Salaries			
				Investigations				906,031 32,837	
CG5211500100.504992 GC5890100100.509910				Reserves for Contingencies				403,724	
						TOTAL TO:	\$	1,578,531	
							•	.,	
FROM:				Sheriff					
······································	(DIV		(PF	ROGRAM NAME)					
	ACCO	OBJECT NAME				CREDIT			
	CG5230200100.50	1390		Salaries&Fring	es-Deo/As		\$	1,073,833	
	CG5230200100.50			Furniture & Ec			\$	11,305	
	CG5211500100.50			Sheriff's Salary				1,651	
	CG5211500100.50			Salaries&Fringes-Dep/As				172,581	
	CG5211500100.50			Furniture & Equipment			\$ \$	319,161	
						TOTAL FROM:	\$	1,578,531	
EXPLANATION:		ne items to reflect ac 21299 dated 11/19/0		ditures and return	excess to r	eserves as approv	ed		
DIVISIO	DATE	DEPARTME	ENT DIREC	TOR SIGNATURE		DATE			
			$-\sqrt{2}$. N	00 6.0		1 (
DBS	APPROVAL			OPERATIC	DNS ANALY	ST SIGNATURE		11 16 02 DATE	
	APPROVAL				ATHONS M		JF	UNDATE	
CO. ADMIN.	APPROVAL	DENIAL			ADMIN. SI	J GNATURE		DATE	
				00.				0,112	
BCC APPROVAL D	ATE								

BA NO _____ AUTH CODE _____ TRANS DATE ______ REV. 05/93

BCC CHAIRMAN SIGNATURE