

Lee County Board Of County Commissioners

Agenda Item Summary

Blue Sheet No. 20041502

1. REQUESTED MOTION: Request Board to approve attached budget transfer for the Sheriff's
ACTION REQUESTED: FY03/04 Budget to reflect a return of unspent monies of \$437,374 and to reflect actual line item expenditure totals. Also, approve budget amendment resolution for the receipt of \$150,443 of interest earnings, \$1,147,549 for Federal Inmate Housing revenues
WHY ACTION IS NECESSARY: Sheriff and Board of County Commissioners adjust accounts at the close of each fiscal year to facilitate the reconciliation of expenditures for the combined annual financial report. This annual audit is required by Florida Statutes.
WHAT ACTION ACCOMPLISHES: Return of non-spent and collected funds.

2. DEPARTMENTAL CATEGORY: C15C **3. MEETING DATE:** 12-07-2004
COMMISSION DISTRICT #

4. AGENDA:
 CONSENT
 ADMINISTRATIVE
 APPEALS
 PUBLIC
 WALK ON
TIME REQUIRED:

5. REQUIREMENT/PURPOSE:
 (Specify)
 STATUTE
 ORDINANCE
 ADMIN. CODE
 OTHER

6. REQUESTOR OF INFORMATION:
 A. COMMISSIONER
 B. DEPARTMENT
 C. DIVISION
 BY: Rocky Army

7. BACKGROUND: The following amounts have been returned or not allocated as part of the fiscal year 03/04 budget:

Unspent Allocation	\$ 437,374.05
LCOS False Alarm Reduction Unit	\$ 485,990.00
Interest Earnings	\$ 150,442.64
Federal Inmate Housing	\$ 1,147,549.50
TOTAL	\$2,221,356.19

Each year final budget adjustments are made which require no additional funding. These adjustments reconcile final expenditures with budgeted amounts as classified by governmental accounting and financial reporting standards (GASB).

LCOS False Alarm Reduction Unit

Revenue	Permits	\$ 483,110
	Fines	\$ 304,285
	Carried Over Funds FY 02/03	\$ 186,720
	TOTAL	\$ 974,115

Expenses

LCOS False Alarm Reduction Unit	\$259,125
(6) Deputies (3 Month Expense) and Start Up	\$229,000
TOTAL	\$488,125
NET DIFFERENCE	\$485,990

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A	B	C	D	E	F				G
Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager
					OA	OM	Risk	GC	
				11/15/04	11/17/04	11/18/04	11/18/04	11/17/04	11/18/04

10. COMMISSION ACTION:

APPROVED
 DENIED
 DEFERRED
 OTHER

Rec. by CoAtty
 Date: 11/17/04
 Time: 2:00
 Forwarded To:
Co. Atty
11/15/04

RECEIVED BY
 COUNTY ADMIN:
11/15/04
11:00 AM
 COUNTY ADMIN
 FORWARDED TO: 11/15/04
9:30 AM

PAGE 2

Action Requested:

and \$485,990 in False Alarm Fees. *P.M.*

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General Fund DATE: 11/17/04 BATCH NO. _____

FISCAL YEAR: FY03/04 FUND #: 00100 DOC TYPE: YB LEDGER TYPE: BA

TO: Sheriff Sheriff
 (DIVISION NAME) (PROGRAM NAME)

NOTE: PLEASE LIST THE ACCOUNT NUMBER BELOW IN THE FOLLOWING ORDER:
 FUND #-DEPT/DIV #-PROGRAM #-OBJECT CODE #-SUBFUND #-PROJECT#-COST CENTER #
 (EXAMPLE: BB5120100100.503450)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
CG5211500100.501390	Salaries&Fringes-Dep./Asst.	\$ 767,272
CG5230200100.504991	Expenses Other Than Salaries	286,160
CG5230200100.506410	Furniture & Equipment	3,549
CG5217100100.501390	Salaries&Fringes-Dep./Asst.	52,701
CG5217100100.504991	Expenses Other Than Salaries	2,200
CG5217100100.506410	Furniture & Equipment	899
GC5890100100.509910	Reserve for Contingencies	437,374
TOTAL TO:		\$ 1,550,155

FROM: Sheriff Sheriff
 (DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
CG5211500100.501115	Sheriff's Salary	\$ 1,866
CG5211500100.504991	Expenses Other Than Salaries	506,411
CG5211500100.504992	Investigations	25,782
CG5211500100.505410	Furniture & Equipment	869,578
CG5230200100.501390	Salaries&Fringes-Dep./Asst.	146,518
TOTAL FROM:		\$ 1,550,155

EXPLANATION: To adjust Sheriff line items to reflect actual expenditure and return excess to reserves as approved in Bluesheet #20031363 dated 11/25/03.

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BCC APPROVAL DATE _____ BCC CHAIRMAN SIGNATURE _____

RESOLUTION

Amending the Fund 00100 Lee County General Fund Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend Fund 00100 Lee County General Fund budget for \$1,783,982 of the unanticipated revenue from Sheriff's programs and an appropriation of a like amount General Fund Reserves and;

WHEREAS, the Fund 00100 Lee County General Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$365,113,843
Additions		
CG5211500100.351200.9004	False Alarm Fees	\$485,990
CG5211500100.361120.9002	Interest Earnings-Sheriff	150,443
CG5230200100.342300.9001	Room & Board for Prisoners	1,147,549
Amended Total Estimated Revenues		\$366,897,825

APPROPRIATIONS

Prior Total:		\$365,113,843
Additions		
GC5890100100.509910	Reserve for Contingencies	\$1,783,982
Amended Total Appropriations		\$366,897,825

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 00100 Lee County General Fund budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of _____, 2004.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YA
LEDGER TYPE BA