Lee County Board Of County Commissioners Agenda Item Summary

Blue Sheet No. 20061651

- 1. ACTION REQUESTED/PURPOSE: Approve a budget amendment resolution in the amount of \$5,766,842 to reflect receipt of Sheriff's excess fees and other intergovernmental revenues from the Sheriff for FY 05-06. Approve a budget transfer within various object codes of the Sheriff's FY 05-06 budget to accurately reflect actual line item expenditure totals.
- 2. WHAT ACTION ACCOMPLISHES: Sheriff and the 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 and recognize receipt of revenues from the Sheriff. This annual audit is required by Florida Statutes.
- 3. MANAGEMENT RECOMMENDATION: Approve

4. Departmental Category:		CISHH		5. Meeting Date: 1/09/2007			
6. Agenda:		7. Requirement/Purpose: (specify)		8. Request Initiated:			
X	Consent	Statute		Commissioner			
	Administrative	Ordinance		Department	Sheriff's Dept.		
	Appeals	Admin. Code		Division	00		
	Public	Other		By:	in land		
	Walk-On			Mike Scott,	Lee County Sheriff		
9. Background: The following revenues were received for FY 05-06:							

ickground: The following revenues were received for FY 05-06:

\$3,27478747 in Sheriff Excess Fees (\$1,027,386 of this total refers to interest earnings and \$137,989 of this amount refers to Miscellaneous Fee revenues collected during the period of 9/12-/9/30/06.)

\$2,043,386 for Federal Prisoner Room and Board \$448,582 in False Alarm Revenue.

(\$5,766,842 In addition, \$61,193 of unspent funds are being returned to reserves Each year there are some final budget adjustments needed which require no additional funding. These adjustments reconcile final expenditures with budgeted amounts as classified by governmental accounting and financial report standards (GASB), additionally, the following reflects the financial ending status of the False Alarm Program.

LCSO False Reduction Unit

Revenue

\$ 835,285.75

False Alarm Reduction Unit \$(111,335.39)

Operating Indirect Cost

\$ (275,368.00)

		Т	OTAL		448,582.36			
10. Review for Scheduling								
Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services		County Manager/P.W. Difrector	
			-	rusetter schedulis	Analyst Risk Grants	Mgr.	1-3-07	
11. Commission Action:					U T			
Approved			RECEIVE		Rec. by C	oAtty		
	_Deferred Denied			12/27	106 2:00	Date: 0/2	106	
	_Denied _Other			COUNTY	2130 CA	Time:		
				FORWAR		11:32	m	
						Forwarded	To:	
						Horning	274	

RESOLUTION#

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

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 the General Revenue Budget, Fund 00100, for \$ 5,766,842 of the unanticipated revenue from Sheriff's programs and an appropriation of a like amount for General Fund Reserves and miscellaneous expenditures and;

WHEREAS, the General Revenue Budget, Fund 00100 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES Prior Total: \$ 539,787,397 Additions 448,582 CG5211500100.351200.9004 False Alarm Fees Interest Earnings- Sheriff \$ 1,027,386 CG5211500100.361120.9002 \$ 2,043,386 Room & Board for Prisoners CG5230200100.342300.9001 Sheriff- Excess fees 2,247,488 CG5211500100.386410.9001 \$ 545,554,239 Amended Total Estimated Revenues APPROPRIATIONS \$ 539,787,397 Prior Total: Additions 5,099,167 GC5890100100.509910 Reserve for Contingencies CG5211500100.501390 Salaries& Fringes- Dep/Assoc. 667,675 \$ 545,554,239 Amended Total Appropriations NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the General Revenue, Fund 00100 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 _____, 2006. **BOARD OF COUNTY COMMISSIONERS** ATTEST: LEE COUNTY, FLORIDA CHARLIE GREEN, EX-OFFICIO CLERK By: DEPUTY CLERK CHAIRMAN APPROVED AS TO FORM OFFICE OF COUNTY ATTORNEY DOC TYPE YA LEDGER TYPE BA

REQUEST FOR TRANSFER OF FUNDS

DATE: 12-19-06

BATCH NO.: ____

FUND NAME: General Fund

S:\DATA\OPS\Caryn\Sheriff\Year end transfer FY 05-06.dot

FISCAL YEAR: 05-06	FUND NO.: 00100	DOC. TYPE: YB	LEDGER TY	/PE: <u>BA</u>				
_	tutional Officer	Sheriff						
	rision Name)		(Program Name)					
NOTE:Please list the account number below in the following order: Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger (Example: BB 5120100100.503450)								
Account Number CG5211500100.501115 CG5211500100.501390 CG5211500100.504991 CG5230200100.506410 CG5217100100.501390 GC5890100100.509910	Shei Sala Exp Furr Sala	Object Name riff's Salary ries& Fringes-Dep/As enses other than Salar niture & Equipment ries& Fringes-Dep/As erves for Contingencie	\$ ssoc	EBIT 644 1,951,933 440,102 33,815 192,363 61,193				
TOTAL TO:			<u>\$ 2</u>	<u>2,680,050</u>				
	stitutional Officer	(1	Sheriff					
(L	ivision Name)	1)	Program Name)					
CG5211500100.506410 Fu CG5230200100.501390 Sa CG5230200100.504991 Ex CG5217100100.504991 Ex		Object Name rniture & Equipment laries& Fringes- Dep/Lenses other than Sala penses other than Sala rniture & Equipment	\$ 1 Assoc \$ 1 uries \$ 1 uries \$ 5					
<u>EXPLANATION</u> : To adjust Sheriff line items to reflect actual expenditures and return excess to reserves as approved in Bluesheet # 20061651 dated 1/09/07.								
DIVISION DIRECTOR	SIGNATURE/DATE	DEPARTMENT	HEAD SIGNAT	TURE/DATE				
DBO: APPROVAL 🗹	DENIAL	CAMP () OPS. ANALYST	gostino	/2/20/06 DATE				
OPS. MGR.: APPROVA	L <u> </u>	OFS) MGR. SIGN	VATURE	/-3-47 DATE				
CO. MGR.: APPROVAL		CO. MANAGER	SIGNATURE	1-3-07 DATE				
BCC APPROVAL DAT	E:	BCC CHAIRMA	N SIGNATURE	<u> </u>				
BA. NO	AUTH C	CODE	TRANS DATE					