

**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:**

- Consent
- Administrative
- Appeals
- Public
- Walk-On

**7. Requirement/Purpose: (specify)**

- Statute
- Ordinance
- Admin. Code
- Other

**8. Request Initiated:**

Commissioner \_\_\_\_\_  
 Department Sheriff's Dept.  
 Division \_\_\_\_\_  
 By: *[Signature]*  
 Mike Scott, Lee County Sheriff

**9. Background:** The following revenues were received for FY 05-06:

~~\$3,274,874~~ 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)
<b>TOTAL</b>	<b>448,582.36</b>

**10. Review for Scheduling**

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
				<i>[Signature]</i>	Analyst	Risk	Grants	Mgr.	<i>[Signature]</i> 1-3-07
				<i>[Signature]</i>	<i>[Signature]</i> 12/27/06	<i>[Signature]</i> 12/27/06	<i>[Signature]</i> 12/27/06	<i>[Signature]</i> 12/27/06	

**11. Commission Action:**

- Approved
- Deferred
- Denied
- Other

RECEIVED BY COUNTY ADMIN: 12/27/06 2:00 " 2:30 PM
COUNTY ADMIN FORWARDED TO:

Rec. by CoAtty
Date: 1/2/07
Time: 11:35 AM
Forwarded To: <i>[Signature]</i>

# 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:		
Additions		\$ 539,787,397
CG5211500100.351200.9004	False Alarm Fees	\$ 448,582
CG5211500100.361120.9002	Interest Earnings- Sheriff	\$ 1,027,386
CG5230200100.342300.9001	Room & Board for Prisoners	\$ 2,043,386
CG5211500100.386410.9001	Sheriff- Excess fees	\$ 2,247,488
Amended Total Estimated Revenues		\$ 545,554,239

## APPROPRIATIONS

Prior Total:		\$ 539,787,397
Additions		
GC5890100100.509910	Reserve for Contingencies	\$ 5,099,167
CG5211500100.501390	Salaries& Fringes- Dep/Assoc.	\$ 667,675
Amended Total Appropriations		\$ 545,554,239

**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.

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

