

**Lee County Board Of County Commissioners
Agenda Item Summary**

Blue Sheet No. 20031363

1. REQUESTED MOTION:

CA

ACTION REQUESTED: Request Board to approve attached budget transfer to the Sheriff's FY 02/03 Budget to reflect a return of unspent monies of \$292,088 and to reflect actual line item expenditure totals. Also, accept the receipt of \$153,147.39 of interest earnings and \$871,454.70 for Federal Inmate Housing revenues taht were previously budgeted.

Approve budget amendment resolution for the receipt of False Alarm Fees in the amount of \$186,720 that was not previously budgeted.
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:
COMMISSION DISTRICT #:**

C15E

3. MEETING DATE:

11-25-2003

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: *[Signature]*

7. BACKGROUND:

The following amounts have been returned or not allocated as part of the fiscal year 02/03 budget:

Unspent Allocation	\$ 292,087.79
LCSO False Alarm Reduction Unit	\$ 186,719.56
Interest Earnings	\$ 153,147.39
Federal Inmate Housing	\$ 871,454.70
Total	\$1,503,409.44

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).

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services				G County Manager
					OA	OM	Risk	GC	
				<i>[Signature]</i> 11/13/03	<i>[Signature]</i> 11/13/03	<i>[Signature]</i> 11/13/03	<i>[Signature]</i> 11/13/03	<i>[Signature]</i> 11/13/03	<i>[Signature]</i>

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
 Date: 11/13/03
 Time: 1:00 PM
 Forwarded To:
 Cty Admin
 11-13-03 1:30

RECEIVED BY
 COUNTY ADMIN: *[Signature]*
 11/13/03
 1:25 pm SCT
 COUNTY ADMIN
 FORWARDED TO:
 11/14 8:30

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General Fund DATE: 09/30/03 BATCH NO. _____

FISCAL YEAR: FY02/03 FUND #: 00100 DOC TYPE: YB LEDGER TYPE: BA

TO: Sheriff (DIVISION NAME) Sheriff (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
CG5211500100.506410	Furniture & Equipment	\$ 253,207
CG5230200100.504991	Expenses Other Than Salaries	585,760
CG5230200100.506410	Furniture & Equipment	19,355
CG5217100100.501390	Salaries&Fringes-Dep./Asst.	147,506
CG5217100100.504991	Expenses Other Than Salaries	4,768
GC5890100100.509910	Reserve for Contingencies	292,088
TOTAL TO:		\$ 1,302,684

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

ACCOUNT NUMBER	OBJECT NAME	CREDIT
CG5211500100.501115	Sheriff's Salary	\$ 3,722
CG5211500100.501390	Salaries&Fringes-Dep./Asst.	92,620
CG5211500100.504991	Expenses Other Than Salaries	791,970
CG5211500100.504992	Investigations	2,168
CG5230200100.501390	Salaries&Fringes-Dep./Asst.	412,204
TOTAL FROM:		\$ 1,302,684

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

DIVISION DIRECTOR SIGNATURE _____ DATE _____

DBS: APPROVAL DENIAL _____

APPROVAL DENIAL _____

CO. ADMIN.: APPROVAL _____ DENIAL _____

BCC APPROVAL DATE _____

DEPARTMENT DIRECTOR SIGNATURE _____ DATE _____

Patricia Miller 11/13/03
 OPERATIONS ANALYST SIGNATURE DATE

Steve Pelp 11/13/03
 BUDGET OPERATIONS MANAGER SIGNATURE DATE

CO. ADMIN. SIGNATURE _____ DATE _____

BCC CHAIRMAN SIGNATURE _____

BA NO: _____ AUTH CODE: _____ TRANS DATE: _____

RESOLUTION

Amending the Fund 00100 General Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 General Fund budget for \$186,720 from revenues from False Alarm Fees and an appropriation of a like amount into a reserve account and;

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

ESTIMATED REVENUES

Prior Total:		\$286,823,818
Additions		
CG5211500100.351200.9004	False Alarm Fees	\$186,720
Amended Total Estimated Revenues		\$287,010,538

APPROPRIATIONS

Prior Total:		\$286,823,818
Additions		
GC5890100100.509910	Reserve for Contingencies	\$186,720
Amended Total Appropriations		\$287,010,538

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 00100 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 _____, 2003.

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 YB
LEDGER TYPE BA