

LEE COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

BLUE SHEET No: 2002 0741

1. REQUESTED MOTION:

ACTION REQUESTED: Approve Budget Amendment resolution in the amount of \$130,202 representing revenues collected by the Sheriff's Office from 02/01/02 to 05/30/02. Also approve expenses of \$130,202 in the Lee County Sheriff's budget to be spent in FY01/02

WHY ACTION IS NECESSARY: Board approval is needed to allocate budget amendments.

WHAT ACTION ACCOMPLISHES: Establish budget for revenues and expenditures for the Sheriff's office.

2. DEPARTMENTAL CATEGORY: 01

COMMISSION DISTRICT #: Countywide

C15B

3. MEETING DATE:

07-09-2002

4. AGENDA

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- TIME REQUIRED:

5. REQUIREMENT/PURPOSE

- (Specify)
- STATUTE
 - ORDINANCE
 - ADMIN. CODE
 - OTHER

6. REQUESTOR OF INFORMATION

- A. COMMISSIONER:
- B. DEPARTMENT: SHERIFF'S OFFICE
- C. DIVISION:
- BY: *Chief D.M. Bassell*

7. BACKGROUND: It was requested by the auditors that revenues collected by the Lee County Sheriff's Office would be expended in the same fiscal year be incorporated into the Sheriff's Office allocation via a budget amendment resolution.

The Lee County Sheriff's Office has collected the following revenues in the time period noted above:

Proceeds-Sales/Trace of Assets	\$ 49,525
Insurance Proceeds/Damaged Assets	\$ 4,650
Records Background Check & Copies	\$ 14,704
Jail-Media Request for Mug Shots	\$ 552
Other Chgs. For 119 Requests/Copies	\$ 1,578
Unclaimed Evidence F.S.S. 705.105	\$ 810
INS Proceeds	\$ 3,840
Court Restitution	\$ 1,271
Inmate Booking Fees	\$ 53,272

Total \$130,202

The Lee County Sheriff's Office will expend the funds from the following:

Personnel Services (521)	\$ 5,920
Operation Expenses (521)	\$ 5,066
Capital Expenses (521)	\$ 65,392
Personnel Services (523)	\$
Operation Expenses (523)	\$ 552
Capital Outlay (523)	\$ 53,272

Total \$ 130,202

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL

DEPARTMENT DIRECTOR	Purchasing	Hum Rel.	Office of Budget Services				OTHER	COUNTY ATTORNEY	COUNTY MANAGER
			BA	GC	Risk	Dir.			
			<i>P.M. 6/21/02</i>	<i>M. 6/21/02</i>	<i>Reby 6/21/02</i>	<i>Dir. 6/21/02</i>	<i>[Signature]</i>	<i>6/20/02</i>	<i>[Signature] 6-24-02</i>

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

RECEIVED BY
COUNTY ADMIN. *AM*
6-21 10:40

COUNTY ADMIN.
FORWARDED TO:
6/24 5:10

REC'D.
by CO. ATTY.
6/20/02
1450m
CO. ATTY *[Signature]*
FORWARDED TO:
Budget
7:05 AM

RESOLUTION

Amending the Fund 00100 General Fund Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

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 \$130,202 of the unanticipated revenue from various revenue sources and an appropriation of a like amount into expenditures 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:		\$286,334,460
Additions		
CG5211700100.342300.9004	Inmate Booking Fees	\$53,272
CG5211700100.351100.9006	Restitution	1,271
CG5211700100.364410.9002	Surplus Equipment Sales	49,525
CG5211700100.364420.9000	Insurance Proceeds	8,490
CG5211700100.369900.9001	Other Miscellaneous Revenues	17,644
Amended Total Estimated Revenues		\$286,464,662

APPROPRIATIONS

Prior Total:		\$286,334,460
Additions		
CG5211700100.501390	Salaries & Fringes-Dep/Asst	\$5,920
CG5211700100.504991	Expenses Other Than Salaries	5,618
CG5211700100.506410	Furniture & Equipment	118,664
Amended Total Appropriations		\$286,464,662

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 _____, 2002.

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