

Lee County Board Of County Commissioners
Agenda Item Summary

Blue Sheet No. **20021300**

1. REQUESTED MOTION:

ACTION REQUESTED: Request Board to approved budget transfer from the Sheriff's FY 02/03 Budget to the General Fund #001 reserve in the amount of \$745,098.

WHY ACTION IS NECESSARY: Board approval is needed to transfer funds. *R.M.*

WHAT ACTION ACCOMPLISHES: Return of Funds as discussed in FY 02/03 Budget Hearings

2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT #:

C15C

3. MEETING DATE:

11-19-2002

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: *Kirby M...*

7. BACKGROUND:

During preparation of the Sheriff's FY 02/03 Budget, the Cost of Living adjustment (COLA) was budgeted at 3%. Actual COLA was approved at 1.1% based on the July Consumer Price Index (CPI). County Manager, Don D. Stillwell's memorandum to the Board and the Lee County Sheriff's Office agreed to decrease their budget by the difference. *This amount to be transfer to General Fund is \$745,098.*

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>11/6/02 R.M.</i>	<i>11/6/02</i>	<i>11/7/02</i>	<i>11/07/02</i>	<i>11/6/02</i>	<i>[Signature]</i>

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
 Date: *11/6/02*
 Time: *1:03 PM*
 Forwarded To:
Budget
11/6/02 2:30 PM

RECEIVED BY
 COUNTY ADMIN. *AM*
11/6 1/00
 COUNTY ADMIN.
 FORWARDED TO: *DS*
11/7 11:30

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General Fund DATE: 11/06/02 BATCH NO. _____
 FISCAL YEAR: FY02/03 FUND #: 00100 DOC TYPE: YB LEDGER TYPE: BA
 TO: Non-Departmental Reserves
 (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
GC5890100100.509910	Reserve for Contingencies	\$ 745,098
	TOTAL TO:	\$ 745,098

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

ACCOUNT NUMBER	OBJECT NAME	CREDIT
CG5211500100.501390	Salaries&Fringes-Dep/As	\$ 506,667
CG5217100100.501390	Salaries&Fringes-Dep/As	\$ 22,353
CG5230200100.501390	Salaries&Fringes-Dep/As	\$ 216,078
	TOTAL FROM:	\$ 745,098

EXPLANATION: To move savings from lower COLA amounts back to reserves as approved in Bluesheet #20021300 dated 11/19/02.

<p>DIVISION DIRECTOR SIGNATURE _____ DATE _____</p> <p>DBS: APPROVAL <input checked="" type="checkbox"/> DENIAL _____</p> <p>APPROVAL <input checked="" type="checkbox"/> DENIAL _____</p> <p>CO. ADMIN.: APPROVAL _____ DENIAL _____</p> <p>BCC APPROVAL DATE _____</p>	<p>DEPARTMENT DIRECTOR SIGNATURE _____ DATE _____</p> <p><i>Patricia Mullis</i> 11/6/02</p> <p>OPERATIONS ANALYST SIGNATURE _____ DATE _____</p> <p><i>Steve Up</i> 11/7/02</p> <p>BUDGET OPERATIONS MANAGER SIGNATURE _____ DATE _____</p> <p>CO. ADMIN. SIGNATURE _____ DATE _____</p> <p>BCC CHAIRMAN SIGNATURE _____</p>
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BA NO. _____ AUTH CODE _____ TRANS DATE _____

REV. 05/93