

1. REQUESTED MOTION:

ACTION REQUESTED: Approve Budget Amendment resolution in the amount of \$247,722 representing revenues collected by the Sheriff's Office from 6/1/02 to 9/30/02. Also approve expenses of \$247,722 in the Lee County Sheriff's budget for FY 01/02.

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:

COMMISSION DISTRICT #: Countywide

C15D

3. MEETING DATE:

11-19-2002

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: *[Signature]*

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	\$ 91,248
Insurance Proceeds/Damaged Assets	\$ 19,328
Records Background Check & Copies	\$ 16,237
Jail-Media Request for Mug Shots	\$ 639
Other Chgs. For 119 Requests/Copies	\$ 1,822
Unclaimed Evidence F.S.S. 705.105	\$ 375
INS Proceeds	\$ 1,845
Court Restitution	\$ 484
Inmate Booking Fees	\$115,744

Total \$247,722

Personnel Services (521)	\$ 5,562
Operation Expenses (521)	\$ 16,318
Capital Expenses (521)	\$109,459

Operation Expenses (523) \$116,383

Total \$247,722

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL

DEPARTMENT DIRECTOR	Purchasing	Hum Rel.	Office of Budget Services				OTHER	COUNTY ATTORNEY	COUNTY MANAGER
			BA	GC	Rmk	Dir.			
			11/7/02	11/8/02	11/07/02	11/7/02		11/6/02	

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

RECEIVED BY
COUNTY ADMIN. *PM*
11/6/02 4:00
COUNTY ADMIN.
FORWARDED TO: *DS*
11/7/02 11:30

Rec. by CoAtty
Date: 11/6/02
Time: 1:43 PM
Forwarded to
Budget
11/6/02 2:55 PM

RESOLUTION

Amending the Budget of Fund 00100 General Fund 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 the Fund 00100 General Fund budget for \$247,722 of the unanticipated revenue from Lee County Sheriff Miscellaneous Revenues and an appropriation of a like amount for Lee County Sheriff expenses 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:		\$287,051,042
Additions		
CG5211800100.342300.9004	Inmate Booking Fees	115,744
CG5211800100.369900.9001	Other Miscellaneous Revenues	639
CG5211700100.351100.9006	Restitution	484
CG5211700100.364410.9002	Surplus Equipment Sales	91,248
CG5211700100.364420.9000	Insurance Proceeds	19,328
CG5211700100.369900.9001	Other Miscellaneous Revenues	20,279
Amended Total Estimated Revenues		\$287,298,764

APPROPRIATIONS

Prior Total:		\$287,051,042
Additions		
CG5211700100.501390	Salaries & Fringes – Dep/As	\$ 5,562
CG5211800100.504991	Expenses Other than Salaries	116,383
CG5211700100.504991	Expenses Other than Salaries	16,318
CG5211700100.506410	Furniture & Equipment	109,459
Amended Total Appropriations		\$287,298,764

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

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Ledger Type BA