

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

Blue Sheet No. **20021299**

1. REQUESTED MOTION:

ACTION REQUESTED: Request Board to approve attached budget transfer to the Sheriff's FY 01/02 Budget to facilitate the year-end close out and the return of \$403,724.91 of unspent funds for the fiscal year. Also, accept the transfer of \$224,919.10 interest earnings, and \$1,004,284.32 from additional revenues received.

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 amount audit is required by Florida Statutes.

WHAT ACTION ACCOMPLISHES: Return of non-spent and collected funds.

**2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT #:**

C15B

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: *[Signature]*

7. BACKGROUND:

The following amounts have been returned or not allocated as part of the fiscal year 01/02 budget:

Unspent Allocation	\$ 403,724.91
Interest Earnings	\$ 224,919.10
Federal Inmate Housing	\$1,004,284.32
Total	\$1,632,928.33

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> 11/6/02 P.M.	<i>[Signature]</i> 11/6/02	<i>[Signature]</i> 11/7/02	<i>[Signature]</i> 11/27/02	<i>[Signature]</i> 11/6/02 P.M.	<i>[Signature]</i>

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: 11/6/02
Time: 1:43 PM
Forwarded To: *[Signature]*
11/6/02 2:54 PM

REC'D
COUNTY ADMIN. PM
11-6-02
4:00
FORWARDED TO: *[Signature]*
11/7/02

