

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

Blue Sheet No. 2003 0094

**1. REQUESTED MOTION:**

**ACTION REQUESTED:**

Request Board approve a transfer from the General Fund #001 reserves in the amount of \$448,042 and amend the Lee County Sheriff's Office budget by same amount for an increase in workers compensation expenditures.

**WHY ACTION IS NECESSARY:** Board must approve transfer from reserves and amendments to the Sheriff's budget.

**WHAT ACTION ACCOMPLISHES:** Allows the proper funding of the Lee County Sheriff's Office Workers Compensation.

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

C15B

**3. MEETING DATE:**

02-04-2003

**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:**

During FY 01/02 the Lee County Sheriff's Office and the Board of County Commissioners had discussion for the two entities to pool their resources and bring the Worker's Compensation Insurance under one umbrella. The data required from both the County's and the Sheriff's current carrier was not available to make the recommendation before the Sheriff was required to submit the budget.

The data recommended that it would be efficacious for the Sheriff's Office to continue under its current Worker's Compensation Policy. The increase that was imposed was higher than the budget that was approved in the FY 02/03 Budget due to year-end actual audit and proposed personal cost.

**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	
				<u>[Signature]</u> 1/21/03 PM	<u>[Signature]</u> 1/23/03	<u>[Signature]</u> 1/23/03	<u>[Signature]</u> 1/23/03	<u>[Signature]</u> 1/23/03	<u>[Signature]</u>

**10. COMMISSION ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty  
Date: 1/21/03  
Time: 1:49 pm  
Forwarded To:  
Budget  
1/21/03 3:24pm

RECEIVED BY  
COUNTY ADMIN. PM  
1/21 4:30  
COUNTY ADMIN.  
FORWARDED TO: BH  
1/23 3:15

# REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General Fund DATE: 01/23/03 BATCH NO. \_\_\_\_\_

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

TO: Sheriff Sheriff Disbursement  
 (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
CG5211500100.501390	Salaries & Fringes - Dep. & Assts.	\$ 448,042
	TOTAL TO:	\$ 448,042

FROM: Non-Dept. Reserves  
 (DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890100100.509910	Reserves for Contingencies	\$ 448,042
	TOTAL FROM:	\$ 448,042

EXPLANATION: To move money from reserves into Sheriff's budget for Worker's Compensation expenses as per Bluesheet #20030094.

DIVISION DIRECTOR SIGNATURE	DATE	DEPARTMENT DIRECTOR SIGNATURE	DATE
DBS: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>		<i>Patricia Mullis</i>	1/23/03
APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>		<i>[Signature]</i>	1/23/03
CO. ADMIN.: APPROVAL <input type="checkbox"/> DENIAL <input type="checkbox"/>		BUDGET OPERATIONS MANAGER SIGNATURE	DATE
		CO. ADMIN. SIGNATURE	DATE
BCC APPROVAL DATE		BCC CHAIRMAN SIGNATURE	

BA NO: \_\_\_\_\_ AUTH CODE: \_\_\_\_\_ TRANS DATE: \_\_\_\_\_