Lee County Board Of County Commissioners												
			Age	nda Item Su	mmary	I	Blue Sheet No	. 20041503				
ACTION F	ED MOTION: REQUESTED: Reviewed funds f	lequest Board (o approve	transfer from	the Genera	l Fund #001 Reser	rves in the amou	int of \$833,890. Funds				
are from excess/unspent funds from FY 03/04. Also amend the LCSO FY 04/05 budget accordingly.												
WHY ACTION IS NECESSARY: Board approval is needed to expend 04/05 funds.												
WHAT ACTION ACCOMPLISHES: Enable Sheriff's Office to carry over prior year approved expenditures into new fiscal year.												
	ENTAL CATE			,	3. MEETING DATE: 12 .01 - 2004							
COMMISSION DISTRICT # 4. AGENDA: 5. REQUIREME				ENT/DUDDO	SE.	6. REQUESTOR	OF INFORM	TION:				
4. AGENDA.	S. REQUIRE			EN 1/FURFU	<u>SE</u> :	o. KEQUESTOR	COF INFORM	<u>ATION</u> :				
V COM	THE STORY	(Special)										
X CONS		_ STATU			A. COMMISSIONER							
	ADMINISTRATIVE APPEALS			NANCE _		B. DEPARTME	NT					
			_	N. CODE _		C. DIVISION	11-1					
PUBL			OTHE	к _		BY:	KMMIII	\leftarrow				
——— WAL							•	•				
	REQUIRED:		12.00 T	<u> </u>	41 0 1		. 11 0 1 11					
fines shall be us	vod avalusivalu f	ity Orginance (13-09 Lee	County False	Alarm Ordi	nance specifies th	at all funds coll	ected from fees and				
These funds will	ll be used for the	or the administ	ration and	operation of t	mis ordinan	ce. \$485,990 was	not expended d	uring FY 03/04.				
These fands wi	n oc used for the	operations dur	ing I i o-	,,,,,								
The following i	tems totaling \$34	17 900 were no	t received	before 09/30/	04 These t	funds are requested	d to be corried o	ver from the unspent				
FY 03/04 alloca	ation.	7,500 Were no	t roccivou	001010 07/50/	OT. THESE	iulius are requestet	u to be carried o	ver from the unspent				
	ential Substance	Abuse Treatr	nent Gra	nt (Runs from	106/04 <u>-05/</u>	05)	\$ 33,818					
	ack Internation			nt (12015 1101	1 00/07-05/	03)	\$ 6,620					
	· Printers	ar (CAD Opgi	auc 0.7)				\$222,500					
	ine Upgrade/Vis	ion Took										
Tronti	Subtotal	Sion Tech					\$ 84,962 \$347,900	i				
		arm Pees										
FY03/04 False Alarm Fees \$485,990 \$833,890 \$3								2 30				
	MENT RECOM	MENDATION	JC.			-	Ψ033,030	<u>v. </u>				
o. MANAGEN	IENT RECOND	MENDATION	<u>10</u> ;									
			9. <u>RE</u>	COMMENDI	ED APPRO	OVAL:	· · · · · · · · · · · · · · · · · · ·					
A	В	С	D	E		F		G				
Department	Purchasing	Human	Other	County		Budget Service	es	County Manager				
Director	or Contracts	Resources		Attorney	,,,	X Jally						
				\	OA	MOM / Risk	C GC					
				ا وا الكهملان 🗲	6 1/4/04	Mulay YX	Mr. 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
10 00151510	TANK CONTANT			1 1 1 1 1 1	1/1/0	11111 1714	11/1/24	11 -				
10. COMMISSION ACTION:												
		ADDDOM	7.ES				•					
APPROVED												
DENIED												
DEFERRED												
OTHER												
												

Rec. by CoAtty

Date: 114 A

Time: 200

Forwarded To:

RECEIVED BY COUNTY ADMINA

///5/04

///00 5 M 5 M

COUNTY ADMIN
FORWARDED TO:

///22/04

7:00 pm 5 M

REQUEST FOR TRANSFER OF FUNDS

FUND NAME:	General Fund			DATE:	11/17/04	BATCH NO.			
FISCAL YEAR:	FY04/05	FUND #:	00100	DOC TYPE:	YB	_LEDGER TYPE:	_	ВА	
TO:	Sho			Sheriff					
	(DIVISIO	(PROGRAM NAME)							
	NOTE: PLEASE LIST FUND #-DEPT/DIV #-P (EXAMPLE: BB512010	ROGRAM #-OB					ŧ.		
<u>, </u>	ACCOUNT NUMBER					OBJECT NAME			
		Salaries&Fringes-Dep./Asst. Expenses Other Than Salaries Furniture & Equipment Salaries&Fringes-Dep./Asst. Expenses Other Than Salaries				485,990 6,620 307,462 7,440 26,378			
						TOTAL TO:	\$	833,890	
FROM:	eriff N NAME)			(PF	Sheriff ROGRAM NAME)	••			
ACCOUNT NUMBER				OBJECT NAME			_	CREDIT	
	GC5890100100.509910			Reserve for Co	ontingencie	s	\$	833,890	
						TOTAL FROM:	\$	833,890	
EXPLANATION: DIVISION DBS	Transfer from reserves and DIRECTOR SIGNATURES APPROVAL		Bluesheet #2 DATE	DEPARTME	NT DIREC	TOR SIGNATURE		DATE DATE	
	APPROVAL	DENIAL_		RUDGET OBER	ATIONS M	ANAGER SIGNATU	E	DATE	
CO. ADMIN.	; APPROVAL	DENIAL_				GNATURE		DATE	
BCC APPROVAL DATE			BCC CHAIRMAN SIGNATURE						
BA NO:	AUT	H CODE		Ī	RANS DAT	īĒ:		REV. 05/93	