

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

Blue Sheet No. 20051635

1. ACTION REQUESTED/PURPOSE: Request Board to approve attached budget transfer for the Sheriff's FY04/05 Budget to reflect a return of unspent monies of \$489,308 and to reflect actual line item expenditure totals. Also, approve budget amendment resolution for the receipt of \$359,766 of unbudgeted interest earnings, \$1,311,304 for Federal Inmate Housing revenues, \$1,255,083 for Hurricane Charley, Frances, & Ivan FEMA reimbursement and \$285,000 in unspent False Alarm Fees.

2. WHAT ACTION ACCOMPLISHES: 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 annual audit is required by Florida Statutes.

3. MANAGEMENT RECOMMENDATION: Return of non-spent and collected funds.

4. Departmental Category: 15 **CISD** **5. Meeting Date:** 12-06-2005

6. Agenda: <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Administrative <input type="checkbox"/> Appeals <input type="checkbox"/> Public <input type="checkbox"/> Walk-On	7. Requirement/Purpose: (specify)		8. Request Initiated:
	<input type="checkbox"/> Statute		Commissioner
	<input type="checkbox"/> Ordinance		Department <u>Lee County Sheriff</u>
	<input type="checkbox"/> Admin. Code		Division
	<input type="checkbox"/> Other		By: <u>Mike Scott</u> Mike Scott

9. Background: The following amounts have been returned or not allocated as part of the fiscal year 04/05 budget:

Unspent Allocation	\$489,307.50
LCSO False Alarm Reduction Unit	\$285,000.00
Interest Earnings	\$509,766.29*
Federal Inmate Housing	\$1,311,303.96
Hurricane Charlie & Frances FEMA	\$1,255,082.83
State Reimbursement	
TOTAL	\$3,850,460.58

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),

LCSO False Alarm Reduction Unit

Revenue	\$1,105,916.88
False Alarm Reduction Unit	\$(182,891.92)
Operating Indirect Cost	\$(638,024.96)
TOTAL	\$285,000

*Total interest earnings amounted to \$509,766.29 of which \$150,000 was budgeted and \$359,766 was unanticipated.

10. Review for Scheduling:

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services <i>Adm 11/22</i>				County Manager/P.W. Director
					Analyst	Risk	Grants	Mgr.	
					<i>11/22/05</i>	<i>11/22/05</i>	<i>Midas</i>	<i>11/22/05</i>	<i>[Signature]</i>

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

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COUNTY ADMIN
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REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General Fund DATE: 11/15/05 BATCH NO. _____
 FISCAL YEAR: FY04/05 FUND #: 00100 DOC TYPE: YB LEDGER TYPE: BA
 TO: Sheriff Sheriff
 (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./Asst.	\$ 1,749,098
CG5230200100.504991	Expenses Other Than Salaries	933,744
CG5217100100.501390	Salaries&Fringes-Dep./Asst.	223,546
CG5217100100.504991	Expenses Other Than Salaries	13,064
GC5890100100.509910	Reserve for Contingencies	489,308
TOTAL TO:		\$ 3,408,760

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

ACCOUNT NUMBER	OBJECT NAME	CREDIT
CG5211500100.501115	Sheriff's Salary	\$ 4,674
CG5211500100.504991	Expenses Other Than Salaries	1,085,135
CG5211500100.504992	Investigations	13,754
CG5211500100.505410	Furniture & Equipment	1,316,950
CG5230200100.501390	Salaries&Fringes-Dep./Asst.	963,214
CG5230200100.506410	Furniture & Equipment	25,033
TOTAL FROM:		\$ 3,408,760

EXPLANATION: To adjust Sheriff line items to reflect actual expenditure and return excess to reserves as approved in Bluesheet #2003xxxx dated _____

DIVISION DIRECTOR SIGNATURE _____ DATE _____ DBS: APPROVAL <input checked="" type="checkbox"/> DENIAL _____ APPROVAL <input checked="" type="checkbox"/> DENIAL _____ CO. ADMIN.: APPROVAL _____ DENIAL _____ BCC APPROVAL DATE _____	DEPARTMENT DIRECTOR SIGNATURE <u>[Signature]</u> DATE <u>11/15/05</u> OPERATIONS ANALYST SIGNATURE <u>[Signature]</u> DATE <u>11/22/05</u> BUDGET OPERATIONS MANAGER SIGNATURE _____ DATE _____ CO. ADMIN. SIGNATURE _____ DATE _____ BCC CHAIRMAN SIGNATURE _____
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BA NO: _____ AUTH CODE: _____ TRANS DATE: _____ REV. 05/93

RESOLUTION

Amending the Fund 00100 Lee County General Fund Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2004-2005.

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 Fund 00100 Lee County General Fund budget for \$3,211,153 of anticipated revenue from Sheriff's programs and an appropriation of a like amount General Fund Reserves and;

WHEREAS, the Fund 00100 Lee County General Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total: \$389,959,076
Additions

CG5211500100.351200.9004	False Alarm Fees	285,000
CG5211500100.361120.9002	Interest Earnings-Sheriff	359,766
CG5230200100.342300.9001	Room & Board for Prisoners	1,311,304
11078000100.331510.9001	HurricaneCharley FEMA Reimb.	942,961
11078100100.331510.9001	Hurricane Frances FEMA Reimb.	232,860
11078200100.331510.9001	Hurricane Ivan FEMA Reimb	79,262

Amended Total Estimated Revenues \$393,170,229

APPROPRIATIONS

Prior Total: \$389,959,076
Additions

GC5890100100.509910	Reserve for Contingencies	\$3,211,153
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Amended Total Appropriations \$393,170,229

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 00100 Lee County 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 _____, 2005.

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

DOC TYPE YA
LEDGER TYPE BA