

## Lee County Board Of County Commissioners Agenda Item Summary

Blue Sheet No. 2006/650

- 1. ACTION REQUESTED/PURPOSE: Request Board to approve transfer from the General Fund #001 Reserves in the amount of \$448,582. Funds are from excess/unspent funds from FY 05/06 for the Lee County Sheriff's Office False Alarm Reduction Unit. Also amend the LCSO FY 06/07 budget accordingly.
- 2. WHAT ACTION ACCOMPLISHES: Board approval is needed to expend 06/07 funds.
- **3. MANAGEMENT RECOMMENDATION:** Enable Sheriff's Office to carry over prior year approved expenditures into the new fiscal year.

4. Departmental Category:	CISAA	5. Meeting Date: 01-23-200/		
6. Agenda:	7. Requirement/Purpose: (specify)	8. Request Initiated:		
X Consent	Statute	Commissioner		
Administrative	Ordinance	Department Sheriff's Dept.		
Appeals	Admin. Code	Division		
Public	Other	By: whitevet		
Walk-On		Mike Scott, Lee County Sherift		

**9. Background:** Lee County Ordinance 03-09 Lee County False Alarm Ordinance specifies that all funds collected from fees and fines shall be used exclusively for the administration and operation of this ordinance. \$448,582 was not expended during FY 05/06. These funds will be used for the operations during FY 06/07.

10. Review	v for Sched	uling:					
Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services County Manager/P.W.		Manager/P.W.
				5. Com	Analyst Risk	Grants Mgr.	1-11-07
11. Com	mission ActApproved DeferredDeniedOther	d			RECEIVED BY DOUNTY ADMIN:	Rec. by Co Darte? (6) Time:	Atty 06
				F	OUNTY ADMIN ORWARDED TO: M	12/11/06 9:00am	

## REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General Fund	DATE: 12 <u>-14-06</u> BAT	TCH NO.:						
FISCAL YEAR: 06 <u>-07</u> FUND NO.: 0	00100 DOC. TYPE: <u>YB</u> LED	GER TYPE: <u>BA</u>						
TO: Constitutional Officer	Sheriff's Dis	Sheriff's Disbursement						
(Division Name)	(Program	(Program Name)						
NOTE: Please list the account number below in the following order: Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger (Example: BB 5120100100.503450)								
Account Number	Object Name	<u>DEBIT</u>						
CG5211500100.501390	Salaries & Fringes- Deputies & Assistants	\$ 448,582						
TOTAL TO:		<u>\$ 448,582</u>						
FROM: Non- Departmenta		· · · · · · · · · · · · · · · · · · ·						
(Division Name)	(Program	Name)						
Account Number	Object Name	CREDIT						
GC58901000100.509910	Reserves for Contingencies	\$ 448,582						
TOTAL FROM:		<u>\$ 448,582</u>						
EXPLANATION: Lee County Sheriff's Office False Alarm fees collected and not spent in fiscal year 05/06 per bluesheet #20061650.								
DIVISION DIRECTOR SIGNATURE/	DATE DEPARTMENT HEAD	SIGNATURE/DATE						
DBO: APPROVAL DENIA	I Carum Ugios	turo /2-14-60 ture date						
DDO. AT KOVAL DENIS	OPS. ANALYST SIGNA	TURE DATE						
OPS. MGR.: APPROVAL DENIA	L OPS. MGR. SIGNATUR	E DATE						
CO. MGR.: APPROVAL DENIA	CO. MANAGER SIGNA							
BCC APPROVAL DATE:	BCC CHAIRMAN SIGN	IATURE						
	UTH CODE TRANS							