

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Budget Amendment Request - Rebudget of FY 2001/02 Grant Funds to Sheriff's FY 2002/03 Budget

DEPARTMENT: Sheriff's Office **DIVISION:** _____

AUTHORIZED BY: Sheriff Eslinger **CONTACT:** Penny Fleming **EXT.** 6617

Agenda Date <u>11/26/02</u> Regular <input type="checkbox"/> Consent <input checked="" type="checkbox"/> Work Session <input type="checkbox"/> Briefing <input type="checkbox"/> Public Hearing – 1:30 <input type="checkbox"/> Public Hearing – 7:00 <input type="checkbox"/>
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MOTION/RECOMMENDATION:

Board of County Commissioners approval of the attached BAR re-budgeting \$408,609 in prior year unexpended contract/grant funds to the Sheriff's Office FY 2002/03 budget.

BACKGROUND:

The Sheriff's Office has recently closed out its FY 2001/02 books in accordance with Section 30.50, Florida Statutes. As part of the fiscal year closeout, the Sheriff's Office returns all unexpended budgeted funds to the County. For FY 2001/02 the Sheriff's Office returned \$192,028 in unexpended Sheriff's Office General Fund monies, which was \$57,028 greater than the \$135,000 return budgeted for by the County.

The Sheriff's Office also returned \$840,414 in unexpended grant/contract revenues. Of this amount, it is requested that \$408,609 be re-budgeted into the Sheriff's Office FY 2002/03 budget in order to continue prior year program commitments. The re-budgeted programs include:

- Youth Referral Grant \$ 13,664 (revenues and expenses to be re-budgeted)
- GREAT Grant \$ 21,907 (revenues and expenses to be re-budgeted)
- EMS Grant \$ 23,750 (revenues and expenses to be re-budgeted)
- Drug Dog Grant \$ 3,851 (funding received-inclusive of fund balance)

Reviewed by:
Co Atty: _____
DFS: <u>CA</u>
Other: _____
DCM: <u>ES</u>
CM: <u>PS</u>
File No. CSH00 _____

- LEBG \$ 30,929 (funding received-inclusive of fund balance)
- Drug Trust Fund Grant \$ 2,578 (funding received-inclusive of fund balance)
- CPS Contract \$291,930 (funding received-inclusive of fund balance)
- Invest. Equip. Encumbrance \$ 20,000 (funding inclusive of fund balance)

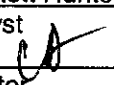
Remaining unexpended grant/contract funds in the amount of \$431,805.01 represent programs that are completed. These funds accrue back to the County's General Fund and are offset by an equivalent amount of budgeted revenues that will not be received.

It is requested that the Board of County Commissioners approve the attached Budget Amendment Request allowing for the re-budget of these funds into the Sheriff's Office FY 2002/03 budget.

2002-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Fiscal Services
SUBJECT: **Budget Amendment Resolution**
Fund: General Fund
Fund #: 00100 FY 2002/2003

DFS Recommendation	
<input checked="" type="checkbox"/> Approved	
<input type="checkbox"/> Disapproved	
Crockett Hunter	11/7/02
Analyst	Date
	11-13-02
Director	Date

DETAIL: The Sheriff's Office received \$408,609 in grant and contractual funding that was not spent in FY 01/02. It is requested that these funds be rebudgeted into the Sheriff's FY 02/03 budget in order to continue ongoing grant/contractual commitments.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2)(d), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein to reflect "a receipt of a nature from a source not anticipated in the budget and received for a particular purpose" and an appropriation relating to such receipt.

Revenues:

Account Number	Account Title	Amount
00100-39999900	Beginning Fund Balance	349,288
00100-33124400	Sheriff - Federal Grants	21,907
00100-33422100	Sheriff - State Grants	23,750
00100-34210000	Sheriff - Reimb. Contracts	13,664
Total Revenues		\$408,609

Expenditures:

Account Number	Account Title	Amount
00100-013001-59096320	Sheriff's Office - Personnel	178,498
00100-013001-59096330	Sheriff's Office - Operating	175,900
00100-013001-59096360	Sheriff's Office - Capital	54,211
Total Expenditures		\$408,609

BUDGET AMENDMENT RESOLUTION

This Resolution, 2002-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

By: _____
Daryl G. McLain
Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____