COUNTY AGENDA REQUEST

Department:	Fire and Emergency Services	Presenter(s):	Allen McCullough
Meeting Date:	Thursday, November 10, 2011	Type of Request:	Consent

Wording for the Agenda:

Approval of staff's request to transfer the remaining $126 from the Fire Fund's Fiscal Year 2011 Donations Revenue Account to the current Fiscal Year 2012 Donations Revenue Account.

Background/History/Details:

The County's Fire Fund has $126 remaining in its Donations Revenue Account from the 2011 Fiscal Year. Donation funds are used to pay for the annual Thanksgiving Dinner hosted for the County's Public Safety employees.

Staff is requesting the Board's approval to transfer the remaining $126 from the Fiscal Year 2011 to Fiscal Year 2012 Fire Fund-Donation Account.

What action are you seeking from the Board of Commissioners?

Approval to transfer funds from the 2011 Budget to 2012 Donations Account, Fire Fund #27030003-371001 in the amount of $126.

If this item requires funding, please describe:

Not Applicable. This request is to transfer funds from the 2011 Donations Budget to the 2012 Donations Account, Fire Fund #2703000-371001 in the amount of $126.

Has this request been considered within the past two years?	No	If so, when?	
Is Audio-Visual Equipment Required for this Request?	No	Backup Provided with Request?	Yes

STAFF USE ONLY

Approved by Finance	No	Reviewed by Legal	Yes
Approved by Purchasing	Not Applicable	County Clerk's Approval	Yes
Administrator's Approval	Yes		

Staff Notes:

Funds from 2011 can not be transferred as the year is closed and these unused funds are classified as assigned fund balance. The BOC would have to approve funding the $126 from the Fire Fund's assigned for fire services fund balance of $767,664 increasing revenues and expenditures for the $126.

FOR 2011 12 JOURNAL DETAIL 2011 1 TO 2011 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
27030003 PUB SAFETY OPER GRTS & CONT							
371001 DONATIONS/MISCELLANEOUS							
27030003 371001 DONATIONS/MISCELLA	0	-1,900	-2,025.83	.00	.00	125.83	106.6%
2011/05/000341 11/17/2010 CRP	-250.00	REF 2621717	AIR METHODS CORP	DONATION FIRE SERVICE			
2011/05/000341 11/17/2010 CRP	-1,000.00	REF 2621718	NRG	DONATION FIRE SERVICE			
2011/05/000341 11/17/2010 CRP	-50.00	REF 2621719	MOORE OXYGEN SUPPLY	DONATION FIRE SERVICE			
2011/05/000341 11/17/2010 CRP	-100.00	REF 2621720	ARTHUR C EDWARDS	DONATION FIRE SERVICE			
2011/05/000341 11/17/2010 CRP	-50.00	REF 2622386	LOUISE PEARCE	DONATION FIRE SERVICE			
2011/05/000341 11/17/2010 CRP	-55.83	REF 2622387	JOSEPH SCARBOROUGH	DONATION FIRE SERVICE			
2011/05/000341 11/17/2010 CRP	-20.00	REF 2622388	FAY CO FIRE SERVICES	DONATION FIRE SERVICE			
2011/05/000232 02/11/2011 CRP	-500.00	REF 2728432	KIWANIS CLUB OF FAY	DONATION FIRE SERVICE			
2011/05/000280 12/15/2010 BUA	-1,400.00	REF AMEND		ACCEPT DONATIONS BOC AGDA #7			
2011/05/000458 03/15/2011 BUA	-500.00	REF TRANS		ACCEPT KIWANIS DONATION BOC #2			
TOTAL PUB SAFETY - OPER GRTS & CO	0	-1,900	-2,025.83	.00	.00	125.83	106.6%
TOTAL REVENUES	0	-1,900	-2,025.83	.00	.00	125.83	
GRAND TOTAL	0	-1,900	-2,025.83	.00	.00	125.83	106.6%

** END OF REPORT - Generated by Tammy Lackey **