

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

Blue Sheet No. 20040214

1. REQUESTED MOTION:

ACTION REQUESTED: Request Board approve budget amendment resolution in the amount of \$80,000 to establish budget for the 5th annual Lee County Reading Festival on March 13, 2004.

WHY ACTION IS NECESSARY: Budget amendments must be adopted by resolution.

WHAT ACTION ACCOMPLISHES: Accepts various donations as unanticipated revenue; and designates expenditures.

**2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT #:**

C6H

3. MEETING DATE:

03-09-2004

4. AGENDA:

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- WALK ON
- TIME REQUIRED:

**5. REQUIREMENT/PURPOSE:
(Specify)**

- STATUTE
- ORDINANCE
- ADMIN. CODE *AC-3-17*
- OTHER

6. REQUESTOR OF INFORMATION:

- A. COMMISSIONER
- B. DEPARTMENT *Library*
- C. DIVISION *Cynthia N Cobb*
- BY: _____

7. BACKGROUND:

The Lee County Library System is a major sponsor of the 5th annual Lee County Reading Festival. Donations are received from other sponsors and the funds are used to purchase items specifically for the event.

381000	Subfund Transfer	\$50,000		
366900.9162	Contributions/Donations	\$30,000	Total Revenues	\$80,000
503190	Other Professional Services	\$20,000		
503490	Other Contracted Svcs	\$ 3,000		
504210	Freight	\$ 1,000		
504410	Building Rental	\$ 6,000		
504450	Other Equip Rental	\$20,000		
504520	Insurance	\$ 500		
504715	Printing, Binding, Copying	\$ 6,500		
504810	Promotional Advertising	\$ 6,000		
504970	Permits	\$ 3,000		
505120	Office Supplies	\$ 1,500		
505250	Food & Food Supplies	\$ 1,500		
505290	Miscellaneous Supplies	\$ 5,000		
506610	Materials	\$ 6,000	Total Expenses	\$80,000

KG5710114806.366900.9162

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services				G County Manager
<i>Cynthia N Cobb</i> <i>2/23/04</i>				<i>WJE</i> <i>2/23/03</i>	<i>OA</i> <i>2/26/04</i>	<i>OM</i> <i>2/26/04</i>	<i>Risk</i> <i>08</i> <i>2/24/04</i>	<i>GC</i> <i>2/26/04</i>	<i>[Signature]</i>

10. COMMISSION ACTION:

- _____ APPROVED
- _____ DENIED
- _____ DEFERRED
- _____ OTHER

Rec. by CoAtty
 Date: *2/23/04*
 Time: *1:10 pm*
 Forwarded to:
Co Admin
2/23/04

RECEIVED BY
 COUNTY ADMIN: *[Signature]*
2/23/04
11:22 am 3/4
 COUNTY ADMIN
 FORWARDED TO: *[Signature]*
2/24/04
nwn

RESOLUTION #

Amending the Budget of the Reading Festival, Fund #14806 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lec County, Florida, to amend the Reading Festival, Fund #14806 budget for \$80,000 of the unanticipated revenue from contributions/donations and interfund transfer, and an appropriation of a like amount for festival event expenses and;

WHEREAS, the Reading Festival, Fund #14806 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES		
Prior Total:		\$0
Additions		
GC5810114806.381900.914800	Interfund Tranfers	\$50,000
KG5710114806.366900.9162	Contributions/Donations	\$30,000
Amended Total Estimated Revenues		\$80,000

APPROPRIATIONS		
Prior Total:		\$0
Additions		
KG5710114806.503190	Other Professional Services	\$20,000
KG5710114806.503490	Other Contracted Services	\$3,000
KG5710114806.504210	Freight	\$1,000
KG5710114806.504410	Building Rental	\$6,000
KG5710114806.504450	Other Equipment Rental	\$20,000
KG5710114806.504520	Insurance	\$500
KG5710114806.504715	Printing, Binding, Copying	\$6,500
KG5710114806.504810	Promotional Advertising	\$6,000
KG5710114806.504970	Permits	\$3,000
KG5710114806.505120	Office Supplies	\$1,500
KG5710114806.505250	Food & Food Supplies	\$1,500
KG5710114806.505290	Miscellaneous Supplies	\$5,000
KG5710114806.506610	Materials	6,000
Amended Total Appropriations		\$80,000

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Reading Festival, Fund #14806 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 _____, 2004.

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