

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

Blue Sheet No. 20040292

1. REQUESTED MOTION: Present to the Board for information and filing the Object Code #504015 Expenditure Report for the first quarter of FY03-04 (October through December 2003)

WHY ACTION IS NECESSARY: Lee County Ordinance #90-18

WHAT ACTION ACCOMPLISHES: Allows Board to monitor expenditures being made by County Departments and Divisions to this object code.

2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT #

Countywide

CIB

3. MEETING DATE:

03-23-2004

4. AGENDA:

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- WALK ON
- TIME REQUIRED: 15 MINUTES

5. REQUIREMENT/PURPOSE:
(Specify)

- STATUTE
- ORDINANCE #90-18
- ADMIN. CODE
- OTHER

6. REQUESTOR OF INFORMATION:

- A. COMMISSIONER _____
- B. DEPARTMENT County Administration
- C. DIVISION Administration

BY: Holly Schwartz, Asst. County Mgr

HB

7. BACKGROUND:

Lee County Ordinance #90-18 authorizes the expenditure of public funds for functions organized, sponsored, or co-sponsored by the Board of County Commissioners or its designees. The attached report is being provided in accordance with the requirements of that ordinance.

Attachment: Object Code #4015, FY03-04 1st Quarter Report

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
	N/A	N/A	N/A	<i>[Signature]</i> 3/11/04	OA RK PER TD 3/11	OM 3/11/04	Risk 3/11/04	GC 3/11/04	<i>[Signature]</i> 3/11/04

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

REC'D.
 by CO. ATTY.
 3-11-04
 CO. ATTY.
 FORWARDED TO:
 3/11/04

RECEIVED BY
 COUNTY ADMIN:
 3/11/04
 3:25 pm scg
 COUNTY ADMIN
 FORWARDED TO: PL
 3/11/04
 4 pm

OCT - DEC

DEPARTMENT	AMOUNT
LIBRARY	13,106.19
ADMINISTRATION	383.04
RISK	32.85
HUMAN SERVICES	479.93
VCB	253.50
PUBLIC RESOURCES	2,722.31
HUMAN RESOURCES	6,993.93
PARKS & REC	1,524.00
LEE TRAN	150.00
SMART GROWTH	53.14
UTILITIES	36.81
FY03-04 FIRST QUARTER EXPENDITURES	25,735.70