

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

**Blue Sheet No. 20040641**

**1. REQUESTED MOTION:** Present to the Board for information and filing the Object Code #504015 Expenditure Report for the second quarter of FY03-04 (January through March 2004)

**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

*C1B*

**3. MEETING DATE:**

*06-01-2004*

**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

**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 2nd 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>	<i>[Signature]</i> 5/19/04 OM Risk GC	<i>[Signature]</i> 5.17.04

**10. COMMISSION ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty  
Date: 5/18/04  
Time: 2:15 p.m.  
Forwarded To: 3:00 p.m.

RECEIVED BY  
COUNTY ADMIN: *[Signature]*  
5/18/04  
4:10 p.m. 301  
COUNTY ADMIN  
FORWARDED TO:  
5/19/04  
5pm

JAN - MAR

DEPARTMENT	AMOUNT
LIBRARY	6,863.89
ADMINISTRATION	541.93
HUMAN SERVICES	261.03
PURCHASING	1,758.51
PUBLIC RESOURCES	10,543.08
HUMAN RESOURCES	160.33
PARKS & REC	542.24
SMART GROWTH	40.06
<b>FY03-04 SECOND QUARTER EXPENDITURES</b>	<b>20,711.07</b>