

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

**Blue Sheet No. 20050233**

**1. REQUESTED MOTION:** Present to the Board for information and filing the Object Code #504015 Expenditure Report for the fourth quarter of FY03-04 (July through September 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

*CIA*

**3. MEETING DATE:**

*03-01-2005*

**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: *Pete Winton*  
Pete Winton, 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 4th 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> 2/16/05	OA <i>[Signature]</i> 2/16/05	OM <i>[Signature]</i> 2/16/05	Risk <i>[Signature]</i> 2/16/05	GC <i>[Signature]</i>	<i>[Signature]</i> 2-16-05

**10. COMMISSION ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: <i>2/16/05</i>
Time: <i>3:30</i>
Forwarded To:

RECEIVED BY COUNTY ADMIN: <i>TD</i>
<i>2/16/05</i>
COUNTY ADMIN FORWARDED TO: <i>[Signature]</i>
<i>2/16/05</i>

JULY - SEPT

DEPARTMENT	AMOUNT
LIBRARY	9,105.76
ADMINISTRATION	316.27
HUMAN SERVICES	208.07
VCB	180.00
FLEET MANAGEMENT	132.75
PUBLIC RESOURCES	7,205.89
HUMAN RESOURCES	9,637.50
PARKS & REC	56.28
LEE TRAN	169.00
ANIMAL SERVICES	7.37
SMART GROWTH	15.19
NATURAL RESOURCES	7.44
TRANSPORTATION	<u>100.09</u>
<b>FY03-04 THIRD QUARTER EXPENDITURES</b>	<b>27,141.61</b>