

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

Blue Sheet No. 20020287

**1. REQUESTED MOTION:** Present to the Board for information and filing the Object Code #504015 Expenditure Report for the first quarter of FY01-02 (October through December 2001)

**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

*CIC*

**3. MEETING DATE:**

*04-02-2002*

**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: Bruce Loucks, Asst. Co. Manager

**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, FY01-02 1<sup>st</sup> 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	
<i>[Signature]</i>	N/A	N/A		<i>[Signature]</i> 3/19/02	OA 3/20/02	OM 3/20/02	Risk 3/20/02	GC 3/20/02	<i>[Signature]</i>

**10. COMMISSION ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: 3/19/02
Time: 4:00pm
Forwarded To: <i>Bruce Loucks</i>
Time: 8:35AM

RECEIVED BY COUNTY ADMIN.
<i>3/20 9:00</i>
COUNTY ADMIN. FORWARDED TO:
<i>3/21 11:00</i>

OCT - DEC 2001

DEPARTMENT	AMOUNT
ADMINISTRATION	211.03
LIBRARY	10,812.50
HUMAN SERVICES	491.73
PUBLIC RESOURCES	1,335.00
HUMAN RESOURCES	7,557.15
PUBLIC SAFETY	188.32
PARKS & RECREATION	1,099.06
DOT - TOLLS	111.18
LEE TRAN	245.00
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<b>FY01-02 FIRST QUARTER EXPENDITURES</b>	<b>22,050.97</b>