

Lee County Board Of County Commissioners
Agenda Item Summary

Blue Sheet No. 20021413

1. REQUESTED MOTION: Present to the Board for information and filing the Object Code #504015 Expenditure Report for the fourth quarter of FY01-02 (July through September 2002)

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:

01-07-2003

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 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
<i>[Signature]</i>	N/A	N/A	N/A	<i>[Signature]</i>	<i>QA</i>	<i>QM</i>	<i>Risk</i>	<i>GC</i>	<i>[Signature]</i>
				<i>12/17/02</i>	<i>12/18/02</i>	<i>12/18/02</i>	<i>12/18/02</i>	<i>12/18/02</i>	<i>12-06-02</i>

10. COMMISSION ACTION:

APPROVED
 DENIED
 DEFERRED
 OTHER

Rec. by CoAtty
 Date: *12/17/02*
 Time: *9:32 am*

FORWARDED BY
 COUNTY CLERK
12/17/02
4:30 pm

12/18/02 3:00

Forwarded To:
Budget
12/17/02 11:45 am

JUL - SEP

DEPARTMENT	AMOUNT
LIBRARY	5,884.02
ADMINISTRATION	190.60
EQUAL OPPORTUNITY	185.94
HUMAN SERVICES	658.24
FLEET	3.68
PUBLIC RESOURCES	4,795.82
HUMAN RESOURCES	7,281.85
PUBLIC SAFETY	283.40
PARKS & RECREATION	859.57
LEE TRAN	130.00
COUNTY LANDS	28.38
SMART GROWTH	81.19
NATURAL RESOURCES	<u>13.23</u>
FY01-02 FOURTH QUARTER EXPENDITURES	20,395.92