

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

Blue Sheet No. 20031470

**1. REQUESTED MOTION:** Present to the Board for information and filing the Object Code #504015 Expenditure Report for the fourth quarter of FY02-03 (July through September 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:**

*01-06-2004*

**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, Assistant County Manager *HS*

**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, FY02-03 - 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> 12/9/03	OM 12/10/03	Risk 12/02/03	GC 12/10/03	<i>[Signature]</i> 12/10/03

**10. COMMISSION ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty  
Date: 12-9-03  
Time: 8:45  
Forwarded To:  
*Bucso*  
12/03/11:30am

RECEIVED BY  
COUNTY ADMIN: *TD*  
12/9/03  
11:00pm SCF  
COUNTY ADMIN  
FORWARDED TO:  
*[Signature]* 12/11/03

JUL - SEP

DEPARTMENT	AMOUNT
LIBRARY	4,476.01
ADMINISTRATION	91.06
EQUAL OPPORTUNITY	568.70
HUMAN SERVICES	461.94
PUBLIC RESOURCES	9,990.56
HUMAN RESOURCES	8,848.07
PARKS & REC	81.99
LEE TRAN	49.52
SMART GROWTH	186.18
DCD	32.56
<b>FY02-03 FOURTH QUARTER EXPENDITURES</b>	<b>24,786.59</b>