

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

Blue Sheet No. 20031040

1. REQUESTED MOTION: Present to the Board for information and filing the Object Code #504015 Expenditure Report for the third quarter of FY02-03 (April through June 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

CIA

3. MEETING DATE:

09-16-2003

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: 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, FY02-033rd 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>AS</i> 9/14/03	N/A	N/A	N/A	<i>Holly Schwartz</i>	<i>OA</i> 9/14/03	<i>OM</i> 9/13/03	<i>Risk</i> 9/13/03	<i>GC</i> 9/14/03	<i>Holly Schwartz</i> 9/14/03

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: 9/4/03
Time: 10:40 am
Forwarded To:
9/4/03 11:30 AM

RECEIVED BY
COUNTY ADMIN: *TH*
8-29-03
1:15
COUNTY ADMIN
FORWARDED TO:
9/4/03

APR-JUNE

DEPARTMENT	AMOUNT
HUMAN SERVICES	308.85
LIBRARY	2,148.48
ADMINISTRATION	1,484.56
BUDGET SERVICES	156.40
EQUAL OPPORTUNITY	42.03
EQUAL OPPORTUNITY - FAIR HOUSING	2,139.70
VCB	25.00
ITG	25.00
PUBLIC RESOURCES	10,839.43
HUMAN RESOURCES	17,055.20
PUBLIC SAFETY	41.65
PARKS & REC	1,828.50
LEE TRAN	314.92
ECONOMIC DEVELOPMENT	1,062.89
ANIMAL SERVICES	86.20
SMART GROWTH	-15.25 *
DCD	6.33
SOLID WASTE	25.00
DOT/TRAFFIC	50.00
DOT/TOLLS	53.98
FY02-03 THIRD QUARTER EXPENDITURES	37,678.87

* Deposit of \$100.00 for room rental was paid in second quarter and refunded in third quarter resulting in a credit balance.