

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

Blue Sheet No. 20021067

1. REQUESTED MOTION: Present to the Board for information and filing the Object Code #504015 Expenditure Report for the third quarter of FY01-02 (April through June 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:

10-01-2002

4. AGENDA:

CONSENT
ADMINISTRATIVE
APPEALS

PUBLIC
WALK ON

TIME REQUIRED: 15
MINUTES

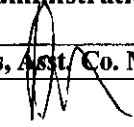
5. REQUIREMENT/PURPOSE:
(Specify)

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



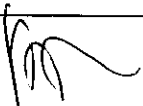


7. BACKGROUND:

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 3rd Quarter Report

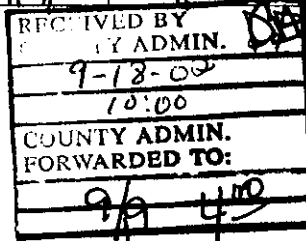
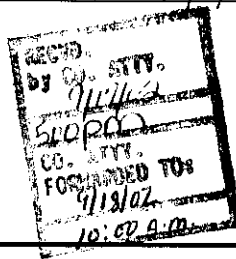
8. MANAGEMENT RECOMMENDATIONS:

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		DOM 9/19/02	Risk 9/19	GC 9-18-02	

10. COMMISSION ACTION:

APPROVED
 DENIED
 DEFERRED
 OTHER



APR - JUN

DEPARTMENT	AMOUNT
LIBRARY	444.93
ADMINISTRATION	1,099.45
EQUAL OPPORTUNITY	3,800.95
HUMAN SERVICES	200.00
PURCHASING	373.81
PUBLIC RESOURCES	3,912.95
PORT AUTHORITY	11,513.32
HUMAN RESOURCES	6,746.60
PUBLIC SAFETY	52.03
PARKS & RECREATION	644.87
COUNTY LANDS	23.59
LEE TRAN	130.00
SMART GROWTH	227.54
INTERNAL SERVICES - DCD	<u>39.11</u>
FY01-02 THIRD QUARTER EXPENDITURES	29,209.15